

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							InsuranceCompanyCashFlowsStatement	
121	XianJinLiuLiangBiao	clcid-pte	Abstract	1			Cash Flows Statement	
122	JingYingHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	1		I. Cash Flows Arising From Operating Activities	
2620	ShouDaoYuanBaoXianHeTongBaoFeiQuDeDeXianJin	clcid-pte	monetary	3	1		Cash received from receiving insurance premium of original insurance contract	
2621	ShouDaoZaiBaoXianYeWuXianJinJingE	clcid-pte	monetary	3	2		Net cash received from reinsurance business	
2622	BaoHuChuJinJiTouZiKuanJingZengJiaE	clcid-pte	monetary	3	3		Net increase of policy holder deposits and investment funds	
125	ShouDaoDeQiTaYuJingYingHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	4		Cash Received From Other Operating Activities	
126	JingYingHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	5		Sub Total Of Cash Inflows From Operating Activities	
2623	ZhiFuYuanBaoXianHeTongPeiFuKuanXiangDeXianJin	clcid-pte	monetary	3	6		Cash paid for indemnity of original insurance contract	
10	ZhiFuShouXuFeiJiYongJinDeXianJin	clcid-fste	monetary	3	7		Cash paid for fees and commissions	
2624	ZhiFuBaoDanHongLiDeXianJin	clcid-pte	monetary	3	8		Cash paid for policy dividends	
128	ZhiFuGeZhiGongYiJiWeiZhiGongZhiFuDeXianJin	clcid-pte	monetary	3	9		Cash Paid To And On Behalf Of Employees	
129	ZhiFuDeGeXiangShuiFei	clcid-pte	monetary	3	10		Cash Paid For Taxes	
130	ZhiFuDeQiTaYuJingYingHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	11		Cash Paid Relating To Other Operating Activities	
131	JingYingHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	12		Sub Total Of Cash Outflows From Operating Activities	
132	JingYingHuoDongXianJinLiuLiangJingE	clcid-pte	monetary	3	13		Net Cash Flows Arising From Operating Activities	
133	TouZiHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	2		Ii. Cash Flows Arising From Investing Activities	
134	ShouHuiTouZiSuoShouDaoDeXianJin	clcid-pte	monetary	3	1		Cash Received From Sales Of Investments	
136	QuDeTouZiShouYiSuoShouDaoDeXianJin	clcid-pte	monetary	3	2		Cash Received From Return On Investments	
138	ShouDaoDeQiTaYuTouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	3		Other Cash Received Relating To Investing Activities	
139	TouZiHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	4		Sub Total Of Cash Inflows From Investing Activities	
141	TouZiSuoZhiFuDeXianJin	clcid-pte	monetary	3	5		Cash Paid To Investments	
2625	ZhiYaDaiKuanJingZengJiaE	clcid-pte	monetary	3	6		Net increase of pledge loans	
140	GouJianGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanSuoZhiFuDeXianJin	clcid-pte	monetary	3	7		Cash Paid To Acquire Fixed Assets, Intangible Assets And Other Long-Term Assets	

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142	ZhiFuDeQiTaYuTouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	8			Other Cash Paid Relating To Investing Activities
143	TouZiHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	9			Sub Total Of Cash Outflows From Investing Activities
144	TouZiHuoDongChanShengDeXianJinLiuLiangJingE	clcid-pte	monetary	3	10			Net Cash Flows From Investing Activities
145	ChouZiHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	3			Iii. Cash Flows Arising From Financing Activities
146	XiShouTouZiSuoShouDaoDeXianJin	clcid-pte	monetary	3	1			Proceeds From Issuing Stocks And Bonds
2112	FaXingZhaiQuanSuoShouDaoDeXianJin	clcid-pte	monetary	3	2			Cash received from issuing bonds
149	ShouDaoQiTaYuChouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	3			Proceeds Received From Other Financing Activities
150	ChouZiHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	4			Sub Total Of Cash Inflows From Financing Activities
151	ChangHuanZhaiWuSuoZhiFuDeXianJin	clcid-pte	monetary	3	5			Repayment Of Borrowings
152	FenPeiGuLiLiRunHuoChangFuLiXiSuoZhiFuDeXianJin	clcid-pte	monetary	3	6			Cash Paid For Distributing Dividends And Profits Or Paying Interests
154	ZhiFuDeQiTaYuChouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	7			Other Cash Payments Relating Financing Activities
156	ChouZiHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	8			Sub Total Of Cash Outflows From Financing Activities
157	ChouZiHuoDongChanShengDeXianJinLiuLiangJingE	clcid-pte	monetary	3	9			Net Cash Flows From Financing Activities
158	HuiLvBianDongDuiXianJinDeYingXiang	clcid-pte	monetary	2	4			Lv. Influence Of Fluctuation In Exchange Rate On Cash
159	XianJinJiXianJinDengJiaWuJingZengJiaE	clcid-pte	monetary	2	5			Net Increase In Cash And Cash Equivalents
2103	XianJinJiXianJinDengJiaWuYuE	clcid-pte	monetary	2	6			Cash and cash equivalents label
160	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiang	clcid-pte	Abstract	2	7			Supplementary Material: 1. Adjusting Net Profit To Cash Flows For Operating Activities
100	JingLiRun	clcid-pte	monetary	3	1			V. Net Profit ("-" For Losses)
163	JiTideZiChanJianZhiZhunBei	clcid-pte	monetary	3	2			Add: Allotted Provision For Devaluation Of Assets
2104	GuDingZiChanZheJiuYouQiZiChanZheHaoshengChanXingShengWuZiChanZheJiu	clcid-pte	monetary	3	3			Depreciations of fixed assets, oil & gas assets, and capitalized biological assets
165	JiaWuXingZiChanTanXiao	clcid-pte	monetary	3	4			Amortization Of Intangible Assets
166	ChangQiDaiTanFeiYongTanXiao	clcid-pte	monetary	3	5			Amortization Of Long-Term Expenses Prepayments
169	ChuZhiGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanDeSunShi	clcid-pte	monetary	3	6			Losses On Disposal Of Fixed Intangible And Other Long-Term Assets (Less: Income)

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170	GuDingZiChanBaoFeiSunShi	clcid-pte	monetary	3	7		Losses On Fixed Assets Written Off	
2105	GongYunJiaZhiBianDongSunShi	clcid-pte	monetary	3	8		Loss on change in fair value	
171	CaiWuFeiYongBenQiJieFangFaShengE	clcid-pte	monetary	3	9		Financial Expenses Of Debit	
172	TouZiSunShi	clcid-pte	monetary	3	10		Losses On Investment (Less: Income)	
2106	DiYanSuoDeShuiZiChanJianShao	clcid-pte	monetary	3	11		Decrease of deferred tax assets	
2107	DiYanSuoDeShuiFuZhaiZengJia	clcid-pte	monetary	3	12		Increase of deferred tax liabilities	
174	CunHuoDeJianShao	clcid-pte	monetary	3	13		Decrease Of Inventories (Less: Increases)	
175	JingYingXingYingShouXiangMuDeJianShao	clcid-pte	monetary	3	14		Decrease Of Receivables In Operating (Less: Increase)	
176	JingYingXingYingFuXiangMuDeZengJia	clcid-pte	monetary	3	15		Increase Of Payables In Operating (Less: Decrease)	
177	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiangDeQiTaXiangMugongXianJinLiuLiangDeQiTaXiangMu	clcid-pte	monetary	3	16		Others (Turn Net Profit Into Cash Flow Of Business Operations)	
132	JingYingHuoDongXianJinLiuLiangJingE	clcid-pte	monetary	3	17		Net Cash Flows Arising From Operating Activities	
178	BuSheJiXianJinShouZhiDeTouZiHeChouZhiHuoDong	clcid-pte	Abstract	2	8		Supplementary Material: 2. Investment And Financing Activities Involving No Cash Incomings / Outgoings	
179	ZhaiWuZhuanWeiZiBen	clcid-pte	monetary	3	1		Conversion Of Debt Into Capital	
180	YiNianNeiDaoQiDeKeZhuanHuanGongSiZhaiQuan	clcid-pte	monetary	3	2		Convertible Bonds Expiring Within One Year	
181	RongZiZuRuGuDingZiChan	clcid-pte	monetary	3	3		Fixed Assets Under Finance Lease	
182	XianJinJiXianJinDengJiaWuJingZengJiaQingKuang	clcid-pte	Abstract	2	9		Supplementary Material: 3. Net Increase Of Cash And Cash Equivalents	
183	XianJinYuE	clcid-pte	monetary	3	1		Balance Of Cash	
184	JiaXianJinDengJiaWuYuE	clcid-pte	monetary	3	2		Balance Of Monetary Funds	
159	XianJinJiXianJinDengJiaWuJingZengJiaE	clcid-pte	monetary	3	3		Net Increase In Cash And Cash Equivalents	
							NotesOfAccountingStatementsForInsuranceCompany	
489	KuaiJiBaoBiaoFuZhu	clcid-pte	Abstract	1			Notes To Items Of Financial Statements	
1	YingShouBaoFeiZhangLingJieGouZhuShi	clcid-inse	string	2	1		Notes to aging structure of insurance premium receivable	
39	SanGeYueYiNeiHanSanGeYueDaoQiDeYingShouBaoFei	clcid-inse	monetary	3	1		Insurance premium receivable due within 3 (inclusive) months	
40	SanGeYueZhiYiNianHanYiNianDaoQiDeYingShouBaoFei	clcid-inse	monetary	3	2		Insurance premium receivable due within 3 months - one year (inclusive)	
41	YiNianYiShangDaoQiDeYingShouBaoFei	clcid-inse	monetary	3	3		Insurance premium receivable due over one year	
2613	YingShouBaoFei	clcid-pte	monetary	3	4		Insurance premium receivable	

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3	YingShouDaiWeiZhuiChangKuanZhangLi ngJieGouZhuShi	clcid-inse	Abstract	2	2		Notes to aging structure of subrogation recourse funds receivable	
42	YiGeYueYiNeiHanYiGeYueDaoQiDeYin gShouDaiWeiZhuiChangKuan	clcid-inse	monetary	3	1		Subrogation recourse funds receivable due within one month (inclusive)	
43	YiGeYueZhiSanGeYueHanSanGeYueDao QiDeYingShouDaiWeiZhuiChangKuan	clcid-inse	monetary	3	2		Subrogation recourse funds receivable due within 1-3 (inclusive) months	
44	SanGeYueZhiYiNianHanYiNianDaoQiDe YingShouDaiWeiZhuiChangKuan	clcid-inse	monetary	3	3		Subrogation recourse funds receivable due within 3 months - one year (inclusive)	
45	YiNianYiShangDaoQiDeYingShouDaiWei ZhuiChangKuan	clcid-inse	monetary	3	4		Subrogation recourse funds receivable due over one year	
2	YingShouDaiWeiZhuiChangKuan	clcid-inse	monetary	3	5		Subrogation recourse funds receivable	
46	JinEZhongDaDaiWeiZhuiChangKuanChan ShengDeYuanYinHeWeiQueRenDeLiYou	clcid-inse	string	3	6		Causes and unconfirmed reasons for occurrence of subrogation recourse funds with significant amounts	
2407	DingQiCunKuanDaoQiQiXianZhuShi	clcid-pte	Abstract	2	3		Notes to maturity of term deposits	
2408	YiGeYueZhiSanGeYueHanSanGeYueDao QiDeDingQiCunKuan	clcid-pte	monetary	3	1		Term deposits due within 1 - 3 (inclusive ) months	
2409	SanGeYueZhiYiNianHanYiNianDaoQiDe DingQiCunKuan	clcid-pte	monetary	3	2		Term deposits due within 3 months - 1 year (inclusive)	
2410	YiNianZhiErNianHanErNianDaoQiDeDin gQiCunKuan	clcid-pte	monetary	3	3		Term deposits due within 1 - 2 (inclusive) years	
2411	ErNianZhiSanNianHanSanNianDaoQiDeD ingQiCunKuan	clcid-pte	monetary	3	4		Term deposits due within 2 - 3 (inclusive) years	
2412	SanNianZhiSiNianHanSiNianDaoQiDeDin gQiCunKuan	clcid-pte	monetary	3	5		Term deposits due within 3 - 4 (inclusive) years	
2413	SiNianZhiWuNianHanWuNianDaoQiDeDi ngQiCunKuan	clcid-pte	monetary	3	6		Term deposits due within 4 - 5 (inclusive) years	
2414	WuNianYiShangDaoQiDeDingQiCunKua	clcid-pte	monetary	3	7		Term deposits due after over 5 years	
2406	DingQiCunKuan	clcid-pte	monetary	3	8		Term deposits	
2114	QiTaZiChanZhuShi	clcid-pte	Abstract	2	4		Notes to other assets	
7	YingShouGuLi	clcid-pte	monetary	3	1		Dividend Receivable	
2415	SunYuWuZi	clcid-pte	monetary	3	2		Salvage materials	
2416	QiTaDeQiTaZiChan	clcid-pte	monetary	3	3		Other assets of others	
2113	QiTaZiChan	clcid-pte	monetary	3	4		Other assets	

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2417	SunYuWuZiDeShuoMing	clcid-pte	string	3	5		Interpretation of salvage materials	
17	BaoHuChuJinJiTouZiKuanDaoQiQiXianZhuShi	clcid-inse	Abstract	2	5		Notes to maturity of policy holder deposits and investment funds	
47	YiNianYiNeiHanYiNianDaoQiDeBaoHuChuJinJiTouZiKuan	clcid-inse	monetary	3	1		policy holder deposits and investment funds due within one year (inclusive)	
48	YiNianZhiSanNianHanSanNianDaoQiDeBaoHuChuJinJiTouZiKuan	clcid-inse	monetary	3	2		policy holder deposits and investment funds due within 1-3 years (inclusive)	
49	SanNianZhiWuNianHanWuNianDaoQiDeBaoHuChuJinJiTouZiKuan	clcid-inse	monetary	3	3		policy holder deposits and investment funds due within 3-5 years (inclusive)	
50	WuNianYiShangDaoQiDeBaoHuChuJinJiTouZiKuan	clcid-inse	monetary	3	4		policy holder deposits and investment funds due over 5 years	
16	BaoHuChuJinJiTouZiKuan	clcid-inse	monetary	3	5		Policy holder deposits and investment funds	
62	BaoXianHeTongZhunBeiJinZengJianBianDongQingKuangZhuShi	clcid-inse	Abstract	2	6		Notes to changes (+/-) in reserves for insurance contract	
60	BaoXianHeTongZhunBeiJinHeJi	clcid-inse	monetary	3	1		BaoXianHeTongZhunBeiJinHeJi	
18	WeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	4	1		unearned premium reserves	
51	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	5	1		unearned premium reserves of original insurance contract	
52	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	5	2		unearned premium reserves of reinsurance contract	
20	WeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	4	2		Reserves for unsettled indemnity	
53	YuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	5	1		reserves for outstanding claims of original insurance contract	
55	ZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	5	2		reserves for outstanding claims of reinsurance contract	
21	ShouXianZeRenZhunBeiJin	clcid-inse	monetary	4	3		Reserves for life insurance liabilities	
56	YuanBaoXianHeTongDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	5	1		Reserves for life insurance liabilities of original insurance contract	
57	ZaiBaoXianHeTongDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	5	2		Reserves for life insurance liabilities of reinsurance contract	
22	ChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	4	4		Reserves for long-term health insurance liabilities	
58	YuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	5	1		Reserves for long-term health insurance liabilities of original insurance contract	

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59	ZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	5	2			Reserves for long-term health insurance liabilities of reinsurance contract
75	BaoXianHeTongZhunBeiJinHeJiZengJiaE	clcid-inse	monetary	3	2			Total increase of reserves for insurance contract
63	WeiDaoQiZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	4	1			Increase of unearned premium reserves
64	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	5	1			Increase of unearned premium reserves of original insurance contract
65	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	5	2			Increase of unearned premium reserves of reinsurance contract
66	WeiJuePeiKuanZhunBeiJinZengJiaE	clcid-inse	monetary	4	2			Increase of reserves for outstanding claims
67	YuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinZengJiaE	clcid-inse	monetary	5	1			Increase of reserves for outstanding claims of original insurance contract
68	ZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinZengJiaE	clcid-inse	monetary	5	2			Increase of reserves for outstanding claims of reinsurance contract
69	ShouXianZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	4	3			Increase of reserves for life insurance liabilities
70	YuanBaoXianHeTongDeShouXianZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	5	1			Increase of reserves for life insurance liabilities of original insurance contract
71	ZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	5	2			Increase of reserves for life insurance liabilities of reinsurance contract
72	ChangQiJianKangXianZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	4	4			Increase of reserves for long-term insurance liabilities
73	YuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	5	1			Increase of reserves for long-term insurance liabilities of original insurance contract
74	ZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinZengJiaE	clcid-inse	monetary	5	2			Increase of reserves for long-term insurance liabilities of reinsurance contract
88	PeiFuKuanXiangDaoZhiBaoXianHeTongZhunBeiJinHeJiJianShaoE	clcid-inse	monetary	3	3			Total decrease of reserves for insurance contract caused by indemnity funds
76	PeiFuKuanXiangDaoZhiWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	1			Decrease of unearned premium reserves caused by indemnity funds
77	PeiFuKuanXiangDaoZhiYuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	1			Decrease of unearned premium reserves of original insurance contract caused by indemnity funds
78	PeiFuKuanXiangDaoZhiZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2			Decrease of unearned premium reserves of reinsurance contract caused by indemnity funds

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79	PeiFuKuanXiangDaoZhiWeiJuePeiKuanZ hunBeiJinJianShaoE	clcid-inse	monetary	4	2		Decrease of reserves for outstanding claims caused by indemnity funds	
80	PeiFuKuanXiangDaoZhiYuanBaoXianHeT ongDeWeiJuePeiKuanZhunBeiJinJianShao E	clcid-inse	monetary	5	1		Decrease of reserves for outstanding claims of original insurance contract caused by indemnity funds	
81	PeiFuKuanXiangDaoZhiZaiBaoXianHeTo ngDeWeiJuePeiKuanZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for unsettled indemnity of reinsurance contract caused by indemnity funds	
82	PeiFuKuanXiangDaoZhiShouXianZeRenZ hunBeiJinJianShaoE	clcid-inse	monetary	4	3		Decrease of reserves for life insurance liabilities caused by indemnity funds	
83	PeiFuKuanXiangDaoZhiYuanBaoXianHeT ongDeShouXianZeRenZhunBeiJinJianSha oE	clcid-inse	monetary	5	1		Decrease of reserves for life insurance liabilities of original insurance contract caused by indemnity funds	
84	PeiFuKuanXiangDaoZhiZaiBaoXianHeTo ngDeShouXianZeRenZhunBeiJinJianShao	clcid-inse	monetary	5	2		Decrease of reserves for life insurance liabilities of reinsurance contract caused by indemnity funds	
85	PeiFuKuanXiangDaoZhiChangQiJianKang XianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	4		Decrease of reserves for long-term health insurance liabilities caused by indemnity funds	
86	PeiFuKuanXiangDaoZhiYuanBaoXianHeT ongDeChangQiJianKangXianZeRenZhunB eiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for long-term health insurance liabilities of original insurance contract caused by indemnity funds	
87	PeiFuKuanXiangDaoZhiZaiBaoXianHeTo ngDeChangQiJianKangXianZeRenZhunBe iJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for long-term health insurance liabilities of reinsurance contract caused by indemnity funds	
101	TiQianJieYueDaoZhiBaoXianHeTongZhu nBeiJinHeJiJianShaoE	clcid-inse	monetary	3	4		Total decrease of reserves for insurance contract caused by early termination of contract	
89	TiQianJieYueDaoZhiWeiDaoQiZeRenZhu nBeiJinJianShaoE	clcid-inse	monetary	4	1		Decrease of unearned premium reserves caused by early termination of contract	
90	TiQianJieYueDaoZhiYuanBaoXianHeTon gDeWeiDaoQiZeRenZhunBeiJinJianShao	clcid-inse	monetary	5	1		Decrease of unearned premium reserves of original insurance contract caused by early termination of contract	
91	TiQianJieYueDaoZhiZaiBaoXianHeTong DeWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of unearned premium reserves of reinsurance contract caused by early termination of contract	
92	TiQianJieYueDaoZhiWeiJuePeiKuanZhun BeiJinJianShaoE	clcid-inse	monetary	4	2		Decrease of reserves for outstanding claims caused by early termination of contract	

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93	TiQianJieYueDaoZhiYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for outstanding claims of original insurance contract caused by early termination of contract	
94	TiQianJieYueDaoZhiZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for unsettled indemnity of reinsurance contract caused by early termination of contract	
95	TiQianJieYueDaoZhiShouXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	3		Decrease of reserves for life insurance liabilities caused by early termination of contract	
96	TiQianJieYueDaoZhiYuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for life insurance liabilities of original insurance contract caused by early termination of contract	
97	TiQianJieYueDaoZhiZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for life insurance liabilities of reinsurance contract caused by early termination of contract	
98	TiQianJieYueDaoZhiChangQiJianKangXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	4		Decrease of reserves for long-term health insurance liabilities caused by early termination of contract	
99	TiQianJieYueDaoZhiYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for long-term health insurance liabilities of original insurance contract caused by early termination of contract	
100	TiQianJieYueDaoZhiZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for long-term health insurance liabilities of reinsurance contract caused by early termination of contract	
114	QiTaYuanYinDaoZhiBaoXianHeTongZhunBeiJinHeJiJianShaoE	clcid-inse	monetary	3	5		Total decrease of reserves for insurance contract caused by other causes	
102	QiTaYuanYinDaoZhiWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	1		Decrease of unearned premium reserves caused by other causes	
103	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of unearned premium reserves of original insurance contract caused by other causes	
104	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of unearned premium reserves of reinsurance contract caused by other causes	
105	QiTaYuanYinDaoZhiWeiJuePeiKuanZhunBeiJinJianShaoE	clcid-inse	monetary	4	2		Decrease of reserves for outstanding claims caused by other causes	
106	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for outstanding claims of original insurance contract caused by other causes	
107	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for unsettled indemnity of reinsurance contract caused by other causes	



ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
108	QiTaYuanYinDaoZhiShouXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	3		Decrease of reserves for life insurance liabilities caused by other causes	
109	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for life insurance liabilities of original insurance contract caused by other causes	
110	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for life insurance liabilities of reinsurance contract caused by other causes	
111	QiTaYuanYinDaoZhiChangQiJianKangXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	4	4		Decrease of reserves for long-term health insurance liabilities caused by other causes	
112	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	1		Decrease of reserves for long-term health insurance liabilities of original insurance contract caused by other causes	
113	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	clcid-inse	monetary	5	2		Decrease of reserves for long-term health insurance liabilities of reinsurance contract caused by other causes	
127	BaoXianHeTongZhunBeiJinHeJiJianShaoEHeJi	clcid-inse	monetary	3	6		Total decrease of reserves of insurance contract	
115	WeiDaoQiZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	4	1		Total decrease of unearned premium reserves	
116	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	1		Total decrease of unearned premium reserves of original insurance contract	
117	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	2		Total decrease of unearned premium reserves of reinsurance contract	
118	WeiJuePeiKuanZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	4	2		Total decrease of reserves for outstanding claims	
119	YuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	1		Total decrease of reserves for outstanding claims of original insurance contract	
120	ZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	2		Total decrease of reserves for outstanding claims of reinsurance contract	
121	ShouXianZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	4	3		Total decrease of reserves for life insurance liabilities	
122	YuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	1		Total decrease of reserves for life insurance liabilities of original insurance contract	
123	ZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	2		Total decrease of reserves for life insurance liabilities of reinsurance contract	
124	ChangQiJianKangXianZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	4	4		Total decrease of reserves for long-term health insurance liabilities	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
125	YuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	1			Total decrease of reserves for long-term health insurance liabilities of original insurance contract
126	ZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoEHeJi	clcid-inse	monetary	5	2			Total decrease of reserves for long-term health insurance liabilities of reinsurance contract
61	BaoXianHeTongZhunBeiJinZhuShi	clcid-inse	Abstract	2	7			Notes to reserves for insurance contract
128	YiNianYiXiaHanYiNianDaoQiDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	3	1			unearned premium reserves due within one year (inclusive)
129	YiNianYiXiaHanYiNianDaoQiDeYuanBaXianHeTongDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	4	1			Reserves for unearned premium of original insurance contract due within one year (inclusive)
130	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	5	1			Reserves for unearned premium of reinsurance contract due within one year (inclusive)
131	YiNianYiXiaHanYiNianDaoQiDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	5	2			reserves for outstanding claims due within one year (inclusive)
132	YiNianYiXiaHanYiNianDaoQiDeYuanBaXianHeTongDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	4	2			reserves for outstanding claims of original insurance contract due within one year (inclusive)
133	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	5	1			Reserves for outstanding claims of reinsurance contract due within one year (inclusive)
134	YiNianYiXiaHanYiNianDaoQiDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	5	2			Reserves for life insurance liabilities due within one year (inclusive)
135	YiNianYiXiaHanYiNianDaoQiDeYuanBaXianHeTongDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	4	3			Reserves for life insurance liabilities of original insurance contract due within one year (inclusive)
136	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	5	1			Reserves for life insurance liabilities of reinsurance contract due within one year (inclusive)
137	YiNianYiXiaHanYiNianDaoQiDeChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	5	2			Reserves for long-term health insurance liabilities due within one year (inclusive)
138	YiNianYiXiaHanYiNianDaoQiDeYuanBaXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	4	4			Reserves for long-term health insurance liabilities of original insurance contract due within one year (inclusive)
139	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	5	1			Reserves for long-term health insurance liabilities of reinsurance contract due within one year (inclusive)
140	YiNianYiXiaHanYiNianDaoQiDeBaoXianHeTongZhunBeiJinHeJi	clcid-inse	monetary	5	2			Total reserves for insurance contract due within one year (inclusive)

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
153	YiNianYiShangDaoQiDeBaoXianHeTong ZhunBeiJinHeJi	clcid-inse	monetary	3	2		Total reserves for insurance contract due over one year	
141	YiNianYiShangDaoQiDeWeiDaoQiZeRen ZhunBeiJin	clcid-inse	monetary	4	1		unearned premium reserves due over one year	
142	YiNianYiShangDaoQiDeYuanBaoXianHe TongDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	5	1		unearned premium reserves of original insurance contract due over one year	
143	YiNianYiShangDaoQiDeZaiBaoXianHeTo ngDeWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	5	2		unearned premium reserves of reinsurance contract due over one year	
144	YiNianYiShangDaoQiDeWeiJuePeiKuanZ hunBeiJin	clcid-inse	monetary	4	2		reserves for outstanding claims due over one year	
145	YiNianYiShangDaoQiDeYuanBaoXianHe TongDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	5	1		reserves for outstanding claims of original insurance contract due over one year	
146	YiNianYiShangDaoQiDeZaiBaoXianHeTo ngDeWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	5	2		Reserves for outstanding claims of reinsurance contract due over one year	
147	YiNianYiShangDaoQiDeShouXianZeRen ZhunBeiJin	clcid-inse	monetary	4	3		Reserves for life insurance liabilities due over one year	
148	YiNianYiShangDaoQiDeYuanBaoXianHe TongDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	5	1		Reserves for life insurance liabilities of original insurance contract due over one year	
149	YiNianYiShangDaoQiDeZaiBaoXianHeTo ngDeShouXianZeRenZhunBeiJin	clcid-inse	monetary	5	2		Reserves for life insurance liabilities of reinsurance contract due over one year	
150	YiNianYiShangDaoQiDeChangQiJianKan gXianZeRenZhunBeiJin	clcid-inse	monetary	4	4		Reserves for long-term health insurance liabilities due over one year	
151	YiNianYiShangDaoQiDeYuanBaoXianHe TongDeChangQiJianKangXianZeRenZhun BeiJin	clcid-inse	monetary	5	1		Reserves for long-term health insurance liabilities of original insurance contract due over one year	
152	YiNianYiShangDaoQiDeZaiBaoXianHeTo ngDeChangQiJianKangXianZeRenZhunBe iJin	clcid-inse	monetary	5	2		Reserves for long-term health insurance liabilities of reinsurance contract due over one year	
54	YuanBaoXianHeTongDeWeiJuePeiKuanZ hunBeiJinZhuShi	clcid-inse	Abstract	2	8		Notes to reserves for outstanding claims of original insurance contract	
154	YuanBaoXianHeTongWeiJuePeiKuanZhu nBeiJinZhongYiFaShengYiBaoAnWeiJue PeiKuanZhunBeiJin	clcid-inse	monetary	3	1		Reserves for occurred and reported unsettled indemnity of reserves for outstanding claims of original insurance contract	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
155	YuanBaoXianHeTongWeiJuePeiKuanZhu nBeiJinZhongYiFaShengWeiBaoAnWeiJu ePeiKuanZhunBeiJin	clcid-inse	monetary	3	2		Reserves for occurred but unreported unsettled indemnity of reserves for outstanding claims of original insurance contract	
156	YuanBaoXianHeTongWeiJuePeiKuanZhu nBeiJinZhongLiPeiFeiYongZhunBeiJin	clcid-inse	monetary	3	3		Reserves for claim settlement expense of unsettled indemnity of original insurance contract	
53	YuanBaoXianHeTongDeWeiJuePeiKuanZ hunBeiJin	clcid-inse	monetary	3	4		reserves for outstanding claims of original insurance contract	
2111	QiTaFuZhaiZhuShi	clcid-pte	Abstract	2	9		Notes to other liabilities	
2100	YingFuLiXi	clcid-pte	monetary	3	1		Interests payable	
2418	QiTaFuZhaiMingXi	clcid-pte	tuple	3	2		List of other liabilities	
2419	QiTaFuZhaiMingXiLeiBie	clcid-pte	string	4	1		List of other liabilities - type	
2420	QiTaFuZhaiMingXiJinE	clcid-pte	monetary	4	2		List of other liabilities - amount	
2110	QiTaFuZhai	clcid-pte	monetary	3	3		Other liabilities	
19	WeiDaoQiZeRenZhunBeiJinZhuShi	clcid-inse	Abstract	2	10		Notes to unearned premium reserves	
157	WeiDaoQiZeRenZhunBeiJinFaShengE	clcid-inse	monetary	3	1		Occurrence amount of unearned premium reserves	
158	YuanBaoXianHeTongDeWeiDaoQiZeRen ZhunBeiJinFaShengE	clcid-inse	monetary	3	2		Occurrence amount of unearned premium reserves of original insurance contract	
159	ZaiBaoXianHeTongDeWeiDaoQiZeRenZh unBeiJinFaShengE	clcid-inse	monetary	3	3		Occurrence amount of unearned premium reserves of reinsurance contract	
30	PeiFuZhiChuAnBaoXianHeTongZhuShi	clcid-inse	Abstract	2	11		Notes to compensation payout per insurance contract	
160	YuanBaoXianHeTongDePeiFuZhiChu	clcid-inse	monetary	3	1		Compensation payout of original insurance contract	
161	ZaiBaoXianHeTongDePeiFuZhiChu	clcid-inse	monetary	3	2		Compensation payout of reinsurance contract	
29	PeiFuZhiChu	clcid-inse	monetary	3	3		Compensation payout	
31	PeiFuZhiChuAnNeiRongZhuShi	clcid-inse	Abstract	2	12		Notes to compensation payout per content	
162	PeiFuZhiChuZhongPeiKuanZhiChuJinE	clcid-inse	monetary	3	1		Indemnity payment amount of compensation payout	
163	PeiFuZhiChuZhongManQiGeiFuJinE	clcid-inse	monetary	3	2		Mature payment amount of compensation payout	
164	PeiFuZhiChuZhongNianJinGeiFuJinE	clcid-inse	monetary	3	3		Pension payment amount of compensation payout	
165	PeiFuZhiChuZhongSiShangYiLiaoGeiFuJi nE	clcid-inse	monetary	3	4		Payment for death, injury or medical treatment of compensation payout	
166	QiTaPeiFuZhiChuMingXi	clcid-inse	tuple	3	5		List of other compensation payouts	
167	QiTaPeiFuZhiChuMingXiLeiBie	clcid-inse	string	4	1		List of other compensation payouts - type	
168	QiTaPeiFuZhiChuMingXiJinE	clcid-inse	monetary	4	2		List of other compensation payouts - amount	
29	PeiFuZhiChu	clcid-inse	monetary	3	6		Compensation payout	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
34	TiQuBaoXianZeRenZhunBeiJinAnBaoXianHeTongZhuShi	clcid-inse	Abstract	2	13		Notes to allotment of reserves for insurance liabilities per insurance contract	
169	TiQuWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	3	1		Allotment of reserves for outstanding claims	
170	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	4	1		Allotment of reserves for outstanding claims of original insurance contract	
171	TiQuZaiBaoXianHeTongWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	4	2		Allotment of reserves for outstanding claims of reinsurance contract	
172	TiQuShouXianZeRenZhunBeiJin	clcid-inse	monetary	3	2		Allotment of reserves for life insurance liabilities	
173	TiQuYuanBaoXianHeTongShouXianZeRenZhunBeiJin	clcid-inse	monetary	4	1		Allotment of reserves for life insurance liabilities of original insurance contract	
174	TiQuZaiBaoXianHeTongShouXianZeRenZhunBeiJin	clcid-inse	monetary	4	2		Allotment of reserves for life insurance liabilities of reinsurance contract	
175	TiQuChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	3	3		Allotment of reserves for long-term health insurance liabilities	
176	TiQuYuanBaoXianHeTongChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	4	1		Allotment of reserves for long-term health insurance liabilities of original insurance contract	
177	TiQuZaiBaoXianHeTongChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	4	2		Allotment of reserves for long-term health insurance liabilities of reinsurance contract	
33	TiQuBaoXianZeRenZhunBeiJin	clcid-inse	monetary	3	4		Allotment of reserves for insurance liabilities	
35	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinAnGouChengNeiRongZhuShi	clcid-inse	Abstract	2	14		Notes to allotment of reserves for outstanding claims of original insurance contract per component	
178	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinZhongYiFaShengYiBaoAnWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	3	1		Allotment of reserves for occurred and reported unsettled indemnity of reserves for outstanding claims of original insurance contract	
179	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinZhongYiFaShengWeiBaoAnWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	3	2		Allotment of reserves for occurred but unreported unsettled indemnity of reserves for outstanding claims of original insurance contract	
180	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinZhongLiPeiFeiYongZhunBeiJin	clcid-inse	monetary	3	3		Allotment of reserves for claim settlement of reserves for outstanding claims of original insurance contract	
170	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	3	4		Allotment of reserves for outstanding claims of original insurance contract	
37	TanHuiBaoXianZeRenZhunBeiJinZhuShi	clcid-inse	Abstract	2	15		Notes to insurance liability reserve refund	
181	TanHuiWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	3	1		Unearned premium reserve refund	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
182	TanHuiShouXianZeRenZhunBeiJin	clcid-inse	monetary	3	2		Refunded reserves for outstanding claims	
183	TanHuiChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	3	3		Refunded reserves for life insurance liabilities	
36	TanHuiBaoXianZeRenZhunBeiJin	clcid-inse	monetary	3	4		Insurance liability reserve refund	
184	TouZiLianJieChanPinDeShuoMing	clcid-inse	string	2	16		Refunded reserves for long-term health insurance liabilities	
2402	FenBuBaoGaoZhuShi	clcid-pte	Abstract	2	17		Notes to segment report	
2562	FenBuYeWuMingXi	clcid-pte	tuple	3	1		List of segment business	
2363	FenBuYeWuMingXiYeWuMingCheng	clcid-pte	string	4	1		List of business segment - name of business	
2364	FenBuYeWuMingXiYingYeShouRu	clcid-pte	monetary	4	2		List of business segment - revenues	
2366	FenBuYeWuMingXiYingYeFeiYong	clcid-pte	monetary	4	3		List of business segment - operating expenses	
2367	FenBuYeWuMingXiYingYeLiRun	clcid-pte	monetary	4	4		List of business segment - operating profits	
2368	FenBuYeWuMingXiZiChanZongE	clcid-pte	monetary	4	5		List of business segment - total assets	
2369	FenBuYeWuMingXiFuZhaiZongE	clcid-pte	monetary	4	6		List of business segment - total liabilities	
2370	FenBuYeWuMingXiZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	7		List of business segment - depreciation and amortization expenses	
2371	FenBuYeWuMingXiZiBenXingZhiChu	clcid-pte	monetary	4	8		List of business segment - capital expenditures	
2372	FenBuYeWuMingXiZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	9		List of business segment - non-cash expenses other than depreciation and amortization	
2403	FenBuQiTaYeWuZhuShi	clcid-pte	Abstract	3	2		Notes to other businesses of a segment	
2373	FenBuQiTaYeWuDeYingYeShouRu	clcid-pte	monetary	4	1		Revenues of any other business of a segment	
2375	FenBuQiTaYeWuDeYingYeFeiYong	clcid-pte	monetary	4	2		Operating expenses of any other business of a segment	
2376	FenBuQiTaYeWuDeYingYeLiRun	clcid-pte	monetary	4	3		Operating profits of any other business of a segment	
2377	FenBuQiTaYeWuDeZiChanZongE	clcid-pte	monetary	4	4		Total assets of any other business of a segment	
2378	FenBuQiTaYeWuDeFuZhaiZongE	clcid-pte	monetary	4	5		Total liabilities of any other business of a segment	
2379	FenBuQiTaYeWuDeZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	6		Depreciation and amortization expenses of any other business of a segment	
2380	FenBuQiTaYeWuDeZiBenXingZhiChu	clcid-pte	monetary	4	7		Capital expenditures of any other business of a segment	
2381	FenBuQiTaYeWuDeZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	8		Non-cash expenses other than depreciation and amortization of any other business of a segment	
2404	FenBuYeWuDiXiaoZhuShi	clcid-pte	Abstract	3	3		Notes to offsetting amounts of business segment	
2382	DiXiaoDeFenBuYeWuYingYeShouRu	clcid-pte	monetary	4	1		Offsetting revenues of business segment	
2384	DiXiaoDeFenBuYeWuYingYeFeiYong	clcid-pte	monetary	4	2		Offsetting operating expenses of business segment	
2385	DiXiaoDeFenBuYeWuYingYeLiRun	clcid-pte	monetary	4	3		Offsetting operating profits of business segment	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2386	DiXiaoDeFenBuYeWuZiChanZongE	clcid-pte	monetary	4	4		Offsetting total assets of business segment	
2387	DiXiaoDeFenBuYeWuFuZhaiZongE	clcid-pte	monetary	4	5		Offsetting total liabilities of business segment	
2388	DiXiaoDeFenBuYeWuZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	6		Offsetting depreciation and amortization expenses of business segment	
2389	DiXiaoDeFenBuYeWuZiBenXingZhiChu	clcid-pte	monetary	4	7		Offsetting capital expenditures of business segment	
2390	DiXiaoDeFenBuYeWuZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	8		Offsetting non-cash expenses other than depreciation and amortization of business segment	
2405	FenBuYeWuHeJiZhuShi	clcid-pte	Abstract	3	4		Notes to total amounts of business segment	
2391	FenBuYeWuYingYeShouRuHeJi	clcid-pte	monetary	4	1		Total revenues of business segment	
2393	FenBuYeWuYingYeFeiYongHeJi	clcid-pte	monetary	4	2		Total operating expenses of business segment	
2394	FenBuYeWuYingYeLiRunHeJi	clcid-pte	monetary	4	3		Total operating profits of business segment	
2395	FenBuYeWuZiChanZongEHeJi	clcid-pte	monetary	4	4		Sum of total assets of business segment	
2396	FenBuYeWuFuZhaiZongEHeJi	clcid-pte	monetary	4	5		Sum of total liabilities of business segment	
2397	FenBuYeWuZheJiuHeTanXiaoFeiYongHeJi	clcid-pte	monetary	4	6		Total depreciation and amortization expenses of business segment	
2398	FenBuYeWuZiBenXingZhiChuHeJi	clcid-pte	monetary	4	7		Total capital expenditures of business segment	
2399	FenBuYeWuZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYongHeJi	clcid-pte	monetary	4	8		Total non-cash expenses other than depreciation and amortization of business segment	
StatementsOfChangeInShareholdersEquityForInsuranceCompany								
2267	SuoYouZheQuanYiBianDongBiao	clcid-pte	Abstract	1			Statement of changes in the owner's equity	
72	GuBen	clcid-pte	monetary	2	1		Paid-In Capital	
2117	KuaiJiZhengCeBianGengDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of net paid-in capital (or share capital) caused by changes in accounting policies	
2123	QianQiChaCuoGengZhengDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of net paid-in capital (or share capital) caused by correction of prior period errors	
2129	ShiShouZiBenHuoGuBenJingEZengJianBianDongJinE	clcid-pte	monetary	3	3		Increases and decrease in the amount of net paid-in capital (or share capital)	
2135	JingLiRunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	1		Changes in the amount of net paid-in capital (or share capital) caused by net profits	
2141	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	2		Changes in the amount of net paid-in capital (or share capital) caused by the gains and losses directly recorded in the owner's equities	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2147	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiShiShouZiBen nHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of net paid-in capital (or share capital) caused by net changes in fair value of available-for-sale financial assets
2153	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiShiShouZiBenHu oGuBenJingEBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2159	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiShiShouZiBenHuo GuBenJingEBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
15	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiShiShouZiBen HuoGuBenJingEBianDongJinE	clcid-fste	monetary	5	2			Changes in net paid-in capital ( or share capital) arising from net changes in fair value of cash flow hedging instrument
22	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiShiShouZiBenHuoG uBenJingEBianDongJinE	clcid-fste	monetary	6	1			Changes in net paid-in capital ( or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
29	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiShiShouZiBenHuoG uBenJingEBianDongJinE	clcid-fste	monetary	6	2			Changes in net paid-in capital ( or share capital) caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
36	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiShiShouZiBenHuoGuBenJingEBian DongJinE	clcid-fste	monetary	6	3			Changes in net paid-in capital ( or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2165	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiShiShouZiBenHuoGuBenJingEBianDo ngJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by influence of changes in other owners' equities of any invested entity by equity method



ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2171	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiShiS houZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of net paid-in capital (or share capital) caused by influence of income tax related to items record in the owner's equity
2177	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiShiShouZiBenHuoGuBe nJingEBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of net paid-in capital (or share capital) caused by other gains and losses directly recorded in the owner's equities
2183	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiShiShouZiBenHu oGuBenJingEBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of net paid-in capital (or share capital) caused by net profits and the gains and losses directly recorded in the owner's equities
2189	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiShiShouZiBenHuoGuBenJingEBianDon gJinE	clcid-pte	monetary	4	3			Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital input and reduction
2195	SuoYouZheTouRuZiBenDaoZhiShiShouZi BenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital investment
2201	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiShiShouZiBenHuoGuBenJingEBi anDongJinE	clcid-pte	monetary	5	2			Changes in the amount of net paid-in capital (or share capital) caused by the amount of share-based payment recorded in the owner's equity
2207	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiShiShouZiBenHuoGuBenJingEBia nDongJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by other owners' capital capital input and reduction
2213	LiRunFenPeiDaoZhiShiShouZiBenHuoGu BenJingEBianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of net paid-in capital (or share capital) caused by profit distribution
2219	TiQuYingYuGongJiDaoZhiShiShouZiBen HuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of net paid-in capital (or share capital) caused by allotting surplus public reserves
2631	TiQuYiBanFengXianZhunBeiDaoZhiShiS houZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	2			Changes in net paid-in capital ( or share capital) caused by allotting ordinary risk reserves
2225	DuiSuoYouZheHuoGuDongDeFenPeiDao ZhiShiShouZiBenHuoGuBenJingEBianDo ngJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by profit distribution to the owner (or shareholder)
2231	QiTaLiRunFenPeiDaoZhiShiShouZiBenH uoGuBenJingEBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of net paid-in capital (share capital) caused by any other profit distribution

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2237	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of net paid-in capital (share capital) caused by internal carryover in the owner's equity
2243	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of net paid-in capital (share capital) caused by transferring capital public reserves into paid-in capital (or share capital)
2249	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of net paid-in capital (share capital) caused by transferring surplus public reserves into paid-in capital (or share capital)
2255	YingYuGongJiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (share capital) caused by making up losses with surplus public reserves
45	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	5	4			Changes in net paid-in capital (or share capital) caused by making up losses with ordinary risk reserves
2261	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of net paid-in capital (share capital) caused by any other internal carryover in the owner's equity
73	ZiBenGongJi	clcid-pte	monetary	2	2			Capital Reserve
2118	KuaiJiZhengCeBianGengDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of capital public reserves caused by changes in accounting policies
2124	QianQiChaCuoGengZhengDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of capital public reserves caused by correction of prior period errors
2130	ZiBenGongJiZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of capital public reserves
2136	JingLiRunDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of capital public reserves caused by net profits
2142	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of capital public reserves caused by the gains and losses directly recorded in the owner's equities
2148	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by net changes in fair value of available-for-sale financial assets

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2154	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2160	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
16	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	5	2			Changes in capital public reserves arising from net changes in fair value of cash flow hedging instrument
23	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	1			Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
30	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	2			Changes in capital public reserves caused by the part of changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
37	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	3			Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2166	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
2172	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of capital public reserves caused by influence of income tax related to items record in the owner's equity
2178	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of capital public reserves caused by other gains and losses directly recorded in the owner's equities

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2184	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinEHeJi	clcid-pte	monetary	5	6		Total changes in the amount of capital public reserves caused by net profits and the gains and losses directly recorded in the owner's equities	
2190	SuoYouZheTouRuHeJianShaoZiBenDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	3		Changes in the amount of capital public reserves caused by the owner's capital input and reduction	
2196	SuoYouZheTouRuZiBenDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of capital public reserves caused by the owner's capital input	
2202	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of capital public reserves caused by the amount of share-based payment recorded in the owner's equity	
2208	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of capital public reserves caused by other owners' capital input and reduction	
2214	LiRunFenPeiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	4		Changes in the amount of capital public reserves caused by profit distribution	
2220	TiQuYingYuGongJiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of capital public reserves caused by allotting surplus public reserves	
2632	TiQuYiBanFengXianZhunBeiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2		Changes in capital public reserves caused by allotting ordinary risk reserves	
2226	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of capital public reserves caused by profit distribution to the owner (or shareholder)	
2232	QiTaLiRunFenPeiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of capital public reserves caused by any other profit distribution	
2238	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of capital public reserves caused by internal carryover in the owner's equity	
2244	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of capital public reserves caused by transferring capital public reserves into paid-in capital (or share	
2250	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of capital public reserves caused by transferring surplus public reserves into paid-in capital (or share	
2256	YingYuGongJiMiBuKuiSunDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of capital public reserves caused by making up losses with surplus public reserves	
46	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	5	4		Changes in capital public reserves caused by making up losses with ordinary risk reserves	
2262	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	5		Changes in the amount of capital public reserves caused by any other internal carryover in the owner's equity	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2101	KuCunGu	clcid-pte	monetary	2	3		Treasury stock	
2119	KuaiJiZhengCeBianGengDaoZhiKuCunGu BianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of treasury stock caused by changes in accounting policies	
2125	QianQiChaCuoGengZhengDaoZhiKuCun GuBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of treasury stock caused by change of accounting policy	
2131	KuCunGuZengJianBianDongJinE	clcid-pte	monetary	3	3		Increases and decrease in the amount of treasury stock	
2137	JingLiRunDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	1		Changes in the amount of treasury stock caused by net profits	
2143	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeS unShiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	2		Changes in the amount of treasury stock caused by the gains and losses directly recorded in the owner's equities	
2149	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiKuCunGuBia nDongJinE	clcid-pte	monetary	5	1		Changes in the amount of treasury stock caused by net changes in fair value of available-for-sale financial assets	
2155	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiKuCunGuBianDo ngJinE	clcid-pte	monetary	6	1		Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities	
2161	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiKuCunGuBianDon gJinE	clcid-pte	monetary	6	2		Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period	
17	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiKuCunGuBian DongJinE	clcid-fste	monetary	5	2		Changes in treasury stocks arising from net changes in fair value of cash flow hedging instrument	
24	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiKuCunGuBianDong JinE	clcid-fste	monetary	6	1		Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	
31	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiKuCunGuBianDongJ inE	clcid-fste	monetary	6	2		Changes in treasury stocks caused by the part of changes in fair value of cash flow hedging instrument recorded in the owner's equity	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
38	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiKuCunGuBianDongJinE	clcid-fste	monetary	6	3			Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2167	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by influence of changes in other owners' equities of any invested entity by equity method
2173	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiKuC unGuBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of treasury stock caused by influence of income tax related to items record in the owner's equity
2179	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiKuCunGuBianDongJin	clcid-pte	monetary	5	5			Changes in the amount of treasury stock caused by other gains and losses directly recorded in the owner's equities
2185	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiKuCunGuBianD ongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of treasury stock caused by net profits and the gains and losses directly recorded in the owner's equities
2191	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiKuCunGuBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of treasury stock caused by the owner's capital input and reduction
2197	SuoYouZheTouRuZiBenDaoZhiKuCunGu BianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by the owner's capital input
2203	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of treasury stock caused by the amount of share-based payment recorded in the owner's equity
2209	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by other owners' capital input and reduction
2215	LiRunFenPeiDaoZhiKuCunGuBianDongJi nE	clcid-pte	monetary	4	4			Changes in the amount of treasury stock caused by profit distribution
2221	TiQuYingYuGongJiDaoZhiKuCunGuBian DongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by allotting surplus public reserves
2633	TiQuYiBanFengXianZhunBeiDaoZhiKuC unGuBianDongJinE	clcid-pte	monetary	5	2			Changes in treasury stocks caused by allotting ordinary risk reserves
2227	DuiSuoYouZheHuoGuDongDeFenPeiDao ZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by profit distribution to the owner (or shareholder)
2233	QiTaLiRunFenPeiDaoZhiKuCunGuBianD ongJinE	clcid-pte	monetary	5	4			Changes in the amount of treasury stock caused by any other profit distribution

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2239	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of treasury stock caused by internal carryover in the owner's equity
2245	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by transferring capital public reserves into paid-in capital (or share capital)
2251	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of treasury stock caused by transferring surplus public reserves into paid-in capital (or share capital)
2257	YingYuGongJiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by making up losses with surplus public reserves
47	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	clcid-fste	monetary	5	4			Changes in treasury stocks caused by making up losses with ordinary risk reserves
2263	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of treasury stock caused by any other internal carryover in the owner's equity
74	YingYuGongJi	clcid-pte	monetary	2	4			Surplus Reserve
2120	KuaiJiZhengCeBianGengDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of surplus public reserves caused by changes in accounting policies
2126	QianQiChaCuoGengZhengDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of surplus public reserves caused by correction of prior period errors
2132	YingYuGongJiZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of surplus public reserves
2138	JingLiRunDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of surplus public reserves caused by net profits
2144	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of surplus public reserves caused by the gains and losses directly recorded in the owner's equities
2150	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by net changes in fair value of available-for-sale financial assets
2156	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2162	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
18	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiYingYuGongJi BianDongJinE	clcid-fste	monetary	5	2			Changes in surplus public reserves arising from net changes in fair value of cash flow hedging instrument
25	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiYingYuGongJiBian DongJinE	clcid-fste	monetary	6	1			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
32	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiYingYuGongJiBian DongJinE	clcid-fste	monetary	6	2			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
39	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	3			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2168	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
2174	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiYing YuGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of surplus public reserves caused by influence of income tax related to items record in the owner's equity
2180	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiYingYuGongJiBianDon gJinE	clcid-pte	monetary	5	5			Changes in the amount of surplus public reserves caused by other gains and losses directly recorded in the owner's equities
2186	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiYingYuGongJiBi anDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of surplus public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
2192	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of surplus public reserves caused by the owner's capital input and reduction
2198	SuoYouZheTouRuZiBenDaoZhiYingYuG ongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by the owner's capital input
2204	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of surplus public reserves caused by the amount of share-based payment recorded in the owner's equity



ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2210	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by other owners' capital input and reduction
2216	LiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of surplus public reserves caused by profit distribution
2222	TiQuYingYuGongJiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by allotting surplus public reserves
2634	TiQuYiBanFengXianZhunBeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in surplus public reserves caused by allotting ordinary risk reserves
2228	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by profit distribution to the owner (or shareholder)
2234	QiTaLiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of surplus public reserves caused by any other profit distribution
2240	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of surplus public reserves caused by internal carryover in the owner's equity
2246	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by transferring capital public reserves into paid-in capital (or share
2252	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of surplus public reserves caused by transferring surplus public reserves into paid-in capital (or share
2258	YingYuGongJiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by making up losses with surplus public reserves
48	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	5	4			Changes in surplus public reserves caused by making up losses with ordinary risk reserves
2264	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of surplus public reserves caused by any other internal carryover in the owner's equity
2596	YiBanFengXianZhunBei	clcid-pte	monetary	2	5			Reserve for ordinary risk
3015	KuaiJiZhengCeBianGengDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	3	1			KuaiJiZhengCeBianGengDaoZhiYiBanFengXianZhunBeiBianDongJinE
3016	QianQiChaCuoGengZhengDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	3	2			QianQiChaCuoGengZhengDaoZhiYiBanFengXianZhunBeiBianDongJinE
3017	YiBanFengXianZhunBeiZengJianBianDongJinE	clcid-pte	monetary	3	3			YiBanFengXianZhunBeiZengJianBianDongJinE
3018	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	1			JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
3019	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	2			ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3020	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE
43	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	1			Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets recorded in the owner's equity
44	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	2			Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets transferred into the profits and losses in the current period
19	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	5	2			Changes in ordinary risk reserves arising from net changes in fair value of cash flow hedging instrument
26	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	1			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
33	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	2			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
40	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	3			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
3021	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
3022	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	4		YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3023	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	5		QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3024	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi	clcid-pte	monetary	5	6		JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi	
3025	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	3		SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3026	SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1		SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3027	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2		GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3028	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3		QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3029	LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	4		LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3030	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1		TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
2635	TiQuYiBanFengXianZhunBeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2		Changes in ordinary risk reserves caused by allotting ordinary risk reserves	
3031	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3		DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3032	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	4		QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3033	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	5		SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
3034	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3035	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2			YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3036	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE
49	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	5	4			Changes in ordinary risk reserves caused by making up losses with ordinary risk reserves
3037	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	5			QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
76	WeiFenPeiLiRun	clcid-pte	monetary	2	6			Undistributed Profit
2121	KuaiJiZhengCeBianGengDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of undistributed profits caused by changes in accounting policies
2127	QianQiChaCuoGengZhengDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of undistributed profits caused by correction of prior period errors
2133	WeiFenPeiLiRunZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of undistributed profits
2139	JingLiRunDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of undistributed profits caused by net profits
2145	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of undistributed profits caused by the gains and losses directly recorded in the owner's equities
2151	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused net changes in fair value of available-for-sale financial assets
2157	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2163	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
20	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiWeiFenPeiLiR unBianDongJinE	clcid-fste	monetary	5	2			Changes in undistributed profits arising from net changes in fair value of cash flow hedging instrument
27	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiWeiFenPeiLiRunBi anDongJinE	clcid-fste	monetary	6	1			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
34	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiWeiFenPeiLiRunBia nDongJinE	clcid-fste	monetary	6	2			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
41	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	3			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2169	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of undistributed profits caused by influence of changes in other owners' equities of any invested entity by equity method
2175	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiWei FenPeiLiRunBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of undistributed profits caused by influence of income tax related to items record in the owner's equity
2181	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiWeiFenPeiLiRunBianD ongJinE	clcid-pte	monetary	5	5			Changes in the amount of undistributed profits caused by other gains and losses directly recorded in the owner's equities
2187	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiWeiFenPeiLiRun BianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of undistributed profits caused by net profits and the gains and losses directly recorded in the owner's equities
2193	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of undistributed profits caused by the owner's capital input and reduction
2199	SuoYouZheTouRuZiBenDaoZhiWeiFenPe iLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused by the owner's capital input
2205	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of undistributed profits caused by the amount of share-based payment recorded in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2211	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of undistributed profits caused by other owner's capital input and reduction	
2217	LiRunFenPeiDaoZhiWeiFenPeiLiRunBian DongJinE	clcid-pte	monetary	4	4		Changes in the amount of undistributed profits caused by profit distribution	
2223	TiQuYingYuGongJiDaoZhiWeiFenPeiLiR unBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of undistributed profits caused by allotting surplus public reserves	
2636	TiQuYiBanFengXianZhunBeiDaoZhiWeiF enPeiLiRunBianDongJinE	clcid-pte	monetary	5	2		Changes in undistributed profits caused by allotting ordinary risk reserves	
2229	DuiSuoYouZheHuoGuDongDeFenPeiDao ZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of undistributed profits caused by profit distribution to the owner (or shareholder)	
2235	QiTaLiRunFenPeiDaoZhiWeiFenPeiLiRun BianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of undistributed profits caused by any other profit distribution	
2241	SuoYouZheQuanYiNeiBuJieZhuanDaoZhi WeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of undistributed profits caused by internal carryover in the owner's equity	
2247	ZiBenGongJiZhuanZengZiBenHuoGuBen DaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of undistributed profits caused by transferring capital public reserves into paid-in capital (or share	
2253	YingYuGongJiZhuanZengZiBenHuoGuBe nDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of undistributed profits caused by transferring surplus public reserves into paid-in capital (or share	
2259	YingYuGongJiMiBuKuiSunDaoZhiWeiFe nPeiLiRunBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of undistributed profits caused by making up losses with surplus public reserves	
50	YiBanFengXianZhunBeiMiBuKuiSunDao ZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	5	4		Changes in undistributed profits caused by making up losses with ordinary risk reserves	
2265	QiTaSuoYouZheQuanYiNeiBuJieZhuanDa oZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	5		Changes in the amount of undistributed profits caused by any other internal carryover in the owner's equity	
80	GuDongQuanYiHeJi	clcid-pte	monetary	2	7		Total Stockholders' Equity	
2122	KuaiJiZhengCeBianGengDaoZhiGuDong QuanYiHeJiBianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of total shareholders' equity caused by changes in accounting policies	
2128	QianQiChaCuoGengZhengDaoZhiGuDong QuanYiHeJiBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of total shareholders' equity caused by correction of prior period errors	
2134	GuDongQuanYiHeJiZengJianBianDongJin	clcid-pte	monetary	3	3		Increases and decrease in the amount of net paid-in capital (capital	
2140	JingLiRunDaoZhiGuDongQuanYiHeJiBia nDongJinE	clcid-pte	monetary	4	1		Changes in the amount of total shareholders' equity caused by net profits	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2146	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeS unShiDaoZhiGuDongQuanYiHeJiBianDong JinE	clcid-pte	monetary	4	2		Changes in the amount of total shareholders' equity caused by the gains and losses directly recorded in the owner's equities	
2152	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiGuDongQua nYiHeJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of total shareholders' equity caused by net changes in fair value of available-for-sale financial assets	
2158	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiGuDongQuanYiH eJiBianDongJinE	clcid-pte	monetary	6	1		Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities	
2164	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiGuDongQuanYiHe JiBianDongJinE	clcid-pte	monetary	6	2		Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period	
21	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiGuDongQuan YiHeJiBianDongJinE	clcid-fste	monetary	5	2		Changes in total shareholders' equity arising from net changes in fair value of cash flow hedging instrument	
28	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiGuDongQuanYiHeJ iBianDongJinE	clcid-fste	monetary	6	1		Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	
35	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiGuDongQuanYiHeJi BianDongJinE	clcid-fste	monetary	6	2		Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period	
42	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiGuDongQuanYiHeJiBianDongJinE	clcid-fste	monetary	6	3		Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item	
2170	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of total shareholders' equity caused by influence of changes in other owners' equities of any invested entity by equity method	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2176	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiGuD ongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of total shareholders' equity caused by influence of income tax related to items record in the owner's equity	
2182	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiGuDongQuanYiHeJiBia nDongJinE	clcid-pte	monetary	5	5		Changes in the amount of total shareholders' equity caused by other gains and losses directly recorded in the owner's equities	
2188	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiGuDongQuanYi HeJiBianDongJinEHeJi	clcid-pte	monetary	5	6		Total changes in the amount of total shareholders' equity caused by net profits and the gains and losses directly recorded in the owner's equities	
2194	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	4	3		Changes in the amount of total shareholders' equity caused by the owner's capital input and reduction	
2200	SuoYouZheTouRuZiBenDaoZhiGuDongQ uanYiHeJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of total shareholders' equity caused by the owner's capital input	
2206	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiGuDongQuanYiHeJiBianDongJin	clcid-pte	monetary	5	2		Changes in the amount of total shareholders' equity caused by the amount of share-based payment recorded in the owner's equity	
2212	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of total shareholders' equity caused by other owners' capital input and reduction	
2218	LiRunFenPeiDaoZhiGuDongQuanYiHeJiB ianDongJinE	clcid-pte	monetary	4	4		Changes in the amount of total shareholders' equity caused by profit distribution	
2224	TiQuYingYuGongJiDaoZhiGuDongQuan YiHeJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of total shareholders' equity caused by allotting surplus public reserves	
2637	TiQuYiBanFengXianZhunBeiDaoZhiGuD ongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	2		Changes in total shareholders' equity caused by allotting ordinary risk reserves	
2230	DuiSuoYouZheHuoGuDongDeFenPeiDao ZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of total shareholders' equity caused by profit distribution to the owner (or shareholder)	
2236	QiTaLiRunFenPeiDaoZhiGuDongQuanYi HeJiBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of total shareholders' equity caused by any other profit distribution	
2242	SuoYouZheQuanYiNeiBuJieZhuanDaoZhi GuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of total shareholders' equity caused by internal carryover in the owner's equity	
2248	ZiBenGongJiZhuanZengZiBenHuoGuBen DaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of total shareholders' equity caused by transferring capital public reserves into paid-in capital (or share	
2254	YingYuGongJiZhuanZengZiBenHuoGuBe nDaoZhiGuDongQuanYiHeJiBianDongJin	clcid-pte	monetary	5	2		Changes in the amount of total shareholders' equity caused by transferring surplus public reserves into paid-in capital (or share	



ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2260	YingYuGongJiMiBuKuiSunDaoZhiGuDon gQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by making up losses with surplus public reserves
51	YiBanFengXianZhunBeiMiBuKuiSunDao ZhiGuDongQuanYiHeJiBianDongJinE	clcid-fste	monetary	5	4			Changes in total shareholders' equity caused by making up losses with ordinary risk reserves
2266	QiTaSuoYouZheQuanYiNeiBuJieZhuanDa oZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of total shareholders' equity caused by any other internal carryover in the owner's equity
InsuranceCompanyIncomeStatement								
2115	LiRunBiao	clcid-pte	Abstract	1				Income statement
2075	YingYeShouRu	clcid-pte	monetary	2	1			Revenues
2616	YiZhuanBaoFei	clcid-pte	monetary	3	1			Earned insurance premium
24	BaoXianYeWuShouRu	clcid-inse	monetary	4	1			Incomes from insurance business
26	FenBaoFeiShouRu	clcid-inse	monetary	5	1			Incomes from reinsurance premiums
27	FenChuBaoFei	clcid-inse	monetary	4	2			Reinsurance premium ceded
28	TiQuWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	5	1			Allotment of unearned premium reserves
92	TouZiShouYi	clcid-pte	monetary	3	2			Add: Investment Income ("-" For Losses)
2109	DuiLianYingQiYeHeHeYingQiYeDeTouZ iShouYi	clcid-pte	monetary	4	1			Investment income of joint-venture and partnership
2080	GongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	3			Incomes from change in fair value
1405	HuiDuiShouYi	clcid-pte	monetary	3	4			Foreign Exchange Income
1393	QiTaYeWuShouRuHeJi	clcid-pte	monetary	3	5			Income From Other Business Lines
2076	YingYeChengBen	clcid-pte	monetary	2	2			Operating costs
2619	TuiBaoJin	clcid-pte	monetary	3	1			Refunded premiums
29	PeiFuZhiChu	clcid-inse	monetary	3	2			Compensation payout
32	TanHuiPeiFuZhiChu	clcid-inse	monetary	3	3			Compensation payout refund
33	TiQuBaoXianZeRenZhunBeiJin	clcid-inse	monetary	3	4			Allotment of reserves for insurance liabilities
36	TanHuiBaoXianZeRenZhunBeiJin	clcid-inse	monetary	3	5			Insurance liability reserve refund
2617	BaoDanHongLiZhiChu	clcid-pte	monetary	3	6			Policy dividend payment
2618	FenBaoFeiYong	clcid-pte	monetary	3	7			Reinsured expenses
2077	YingYeShuiJinJiFuJia	clcid-pte	monetary	3	8			Business taxes and extras
2599	ShouXuFeiJiYongJinZhiChu	clcid-pte	monetary	3	9			Fee and commission expenses
81	YeWuJiGuanLiFei	clcid-fste	monetary	3	10			Operational and management fees
38	TanHuiFenBaoFeiYong	clcid-inse	monetary	3	11			Refund of reinsurance premium ceded
1394	QiTaYeWuChengBenHeJi	clcid-pte	monetary	3	12			Cost Of From Other Business Lines

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2108	ZiChanJianZhiSunShi	clcid-pte	monetary	3	13		Assets Impairment loss	
91	YingYeLiRun	clcid-pte	monetary	2	3		Iii. Operating Profit ("-" For Losses)	
94	YingYeWaiShouRu	clcid-pte	monetary	2	4		Non-Operating Revenue	
95	YingYeWaiZhiChu	clcid-pte	monetary	2	5		Less: Non-Operating Expenditure	
96	LiRunZongE	clcid-pte	monetary	2	6		Income Before Tax	
97	SuoDeShui	clcid-pte	monetary	2	7		Less: Income Tax	
100	JingLiRun	clcid-pte	monetary	2	8		V. Net Profit ("-" For Losses)	
2116	MeiGuShouYi	clcid-pte	Abstract	2	9		Earning per share (EPS)	
203	JingLiRunQuanMianTanBaoMeiGuShouY	clcid-pte	decimal	3	1		EPS (Fully Diluted)	
208	ZuiXinMeiGuShouYi	clcid-pte	decimal	3	2		Latest EPS	
							SpecialNotesOfAccountingStatementsForInsuranceCompany	
193	BaoXianGongSiCaiWuBaoBiaoFuZhuTeBieGuiDing	clcid-inse	Abstract	1			Special provisions for notes to financial statements of an insurance company	
243	GongSiZhuYaoKuaiJiZhengCeKuaiJiGuJiHeKuaiJiBaoBiaoDeBianZhiFangFa	clcid-pte	Abstract	2	1		Significant Accounting Policies, Accounting Estimates And Preparation Methods Of (Consolidated) Financial Statements	
185	MaiRuFanShouJinRongZiChanDeJiJiaFangFaHeShouYiQueRenFangFa	clcid-inse	string	3	1		Pricing method and income recognition method for buying in and reselling financial assets	
186	WeiJuePeiKuanZhunBeiJinDeJiTiFangFaHeJiTiBiLi	clcid-inse	string	3	2		Allotment method and ratio of reserves for outstanding claims	
187	WeiDaoQiZeRenZhunBeiJinDeJiTiFangFaHeJiTiBiLi	clcid-inse	string	3	3		Allotment method and ratio of unearned premium reserves	
188	ChangQiZeRenZhunBeiJinDeJiTiFangFa	clcid-inse	string	3	4		Allotment method for reserves for long-term obligation	
189	ShouXianZeRenZhunBeiJinDeJiTiFangFa	clcid-inse	string	3	5		Allotment method for reserves for life insurance liabilities	
190	ChangQiJianKangXianZeRenZhunBeiJinDeJiTiFangFa	clcid-inse	string	3	6		Allotment method for reserves for long-term health insurance liabilities	
191	BaoXianZeRenZhunBeiJinDeJiTiBiLi	clcid-inse	string	3	7		Allotment ratio for reserves for insurance liabilities	
192	GeLeiBaoFeiYeWuShouRuCaiYongDeQuRenFangFa	clcid-inse	string	3	8		Recognition method for incomes from all kinds of insurance premiums	
506	DuanQiTouZiZhuShi	clcid-pte	Abstract	2	2		Short-Term Investment	
508	DuanQiTouZiHeJiShu	clcid-pte	monetary	3	1		Total Short-Term Investment	
522	DuanQiTouZiGuoZhaiJinEHeJi	clcid-pte	monetary	4	1		Total Amount Of Short-Term National Debt Investment	
2427	DuanQiTouZiZhongJinRongZhaiQuanTouZi	clcid-pte	monetary	4	2		Financial bond investment of the short-term investment	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2428	DuanQiTouZiZhongQiYeZhaiQuanTouZi	clcid-pte	monetary	4	3			Corporate bond investment of the short-term investment
2429	DuanQiTouZiZhongZhengQuanJiJinTouZi	clcid-pte	monetary	4	4			Security fund investment of the short-term investment
534	QiTaDuanQiTouZiJinEHeJi	clcid-pte	monetary	4	5			Total Amount Of Short-Term Investment
303	DuanQiTouZiDieJiaZhunBeiHeJiYuE	clcid-pte	monetary	3	2			Short-Term Investments Falling Price Reserves
525	DuanQiTouZiGuoZhaiDieJiaZhunBeiHeJi	clcid-pte	monetary	4	1			Total Short-Term National Debt Investment Falling Price Reserves
2430	DuanQiTouZiZhongJinRongZhaiQuanTouZiDeJianZhiZhunBei	clcid-pte	monetary	4	2			Impairment reserves of financial bond investment of the short-term investment
2431	DuanQiTouZiZhongQiYeZhaiQuanTouZiDeJianZhiZhunBei	clcid-pte	monetary	4	3			Impairment reserves of corporate bond investment of the short-term investment
2432	DuanQiTouZiZhongZhengQuanJiJinTouZiDeJianZhiZhunBei	clcid-pte	monetary	4	4			Impairment reserves of security fund investment of the short-term investment
1531	QiTaDuanQiTouZiJinEDieJiaZhunBeiHeJi	clcid-pte	monetary	4	5			Total Falling Price Reserves For Other Short-Term Investment
229	DuanQiTouZiZhongZhaiQuanTouZiShouYi	clcid-inse	monetary	3	3			Bond investment incomes of short-term investment
230	DuanQiTouZiZhongGuQuanTouZiShouYiChengBenFa	clcid-inse	monetary	3	4			Equity investment incomes of short-term investment (cost method)
231	DuanQiTouZiZhongGuQuanTouZiShouYiQuanYiFa	clcid-inse	monetary	3	5			Equity investment incomes of short-term investment (equity method)
232	DuanQiTouZiZhongGuQuanZhuanRuShouYi	clcid-inse	monetary	3	6			Equity transfer-in incomes of short-term investment
1909	QiTaDuanQiTouZiShouYi	clcid-pte	monetary	3	7			Income From Other Short-Term Investments
1435	DuanQiTouZiShouYi	clcid-pte	monetary	3	8			Income From Short-Term Investment Exc. Income Of Qualified
2	ChaiChuZiJinZhuShi	clcid-fste	Abstract	2	3			Notes to loans to other banks
158	JingNeiTongYeChaiChuZiJin	clcid-fste	monetary	3	1			Domestic loans to other banks
159	JingWaiTongYeChaiChuZiJin	clcid-fste	monetary	3	2			Overseas loans to other banks
4	ChaiRuZiJinZhuShi	clcid-fste	Abstract	2	4			Notes to loans from other banks
160	JingNeiTongYeChaiRuZiJin	clcid-fste	monetary	3	1			Domestic loans from other banks
161	JingWaiTongYeChaiRuZiJin	clcid-fste	monetary	3	2			Overseas loans from other banks
194	YingShouBaoFeiAnXianZhongFenLeiZhuShi	clcid-inse	Abstract	2	5			Notes to classification of insurance premium receivable by insurance type
195	YingShouBaoFeiAnXianZhongFenLeiMin	clcid-inse	tuple	3	1			List of classification of insurance premium receivable by insurance type
	gXi							

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
196	YingShouBaoFeiAnXianZhongFenLeiMin gXiXianZhongDaLei	clcid-inse	string	4	1			List of classification of insurance premium receivable by insurance type - insurance type
197	YingShouBaoFeiAnXianZhongFenLeiMin gXiJinE	clcid-inse	monetary	4	2			List of classification of insurance premium receivable by insurance type - amount
198	YingShouBaoFeiAnXianZhongFenLeiMin gXiSuoZhanBiLi	clcid-inse	decimal	4	3			List of classification of insurance premium receivable by insurance type - percentage
199	YingShouBaoFeiAnXianZhongFenLeiMin gXiHuaiZhangZhunBei	clcid-inse	monetary	4	4			List of classification of insurance premium receivable by insurance type - bad debt provision
2613	YingShouBaoFei	clcid-pte	monetary	3	2			Insurance premium receivable
200	YingShouBaoFeiBiLiHeJi	clcid-inse	decimal	3	3			Total percentages of insurance premium receivable
201	YingShouBaoFeiHuaiZhangZhunBeiHeJi	clcid-inse	monetary	3	4			Total bad debt provisions of insurance premium receivable
4	YingShouFenBaoZhangKuanZhuShi	clcid-inse	Abstract	2	6			Notes to reinsurance premium receivable
202	YingShouFenBaoZhangKuanAnZhangLin gFenLeiMingXi	clcid-inse	tuple	3	1			List of classification of reinsured accounts receivable by age
203	YingShouFenBaoZhangKuanAnZhangLin gFenLeiMingXiZhangLing	clcid-inse	string	4	1			List of classification of reinsured accounts receivable by age - age
204	YingShouFenBaoZhangKuanAnZhangLin gFenLeiMingXiJinE	clcid-inse	monetary	4	2			List of classification of reinsured accounts receivable by age - amount
205	YingShouFenBaoZhangKuanAnZhangLin gFenLeiMingXiSuoZhanBiLi	clcid-inse	decimal	4	3			List of classification of reinsured accounts receivable by age - percentage
206	YingShouFenBaoZhangKuanAnZhangLin gFenLeiMingXiHuaiZhangZhunBei	clcid-inse	monetary	4	4			List of classification of reinsured accounts receivable by age - bad debt provision
209	YingShouFenBaoZhangKuanAnFenBaoGo ngSiFenLeiMingXi	clcid-inse	tuple	3	2			List of classification of reinsured accounts receivable by reinsured company
210	YingShouFenBaoZhangKuanAnFenBaoGo ngSiFenLeiMingXiFenBaoGongSi	clcid-inse	string	4	1			List of classification of reinsured accounts receivable by reinsured company - reinsured company
211	YingShouFenBaoZhangKuanAnFenBaoGo ngSiFenLeiMingXiJinE	clcid-inse	monetary	4	2			List of classification of reinsured accounts receivable by reinsured company - amount
212	YingShouFenBaoZhangKuanAnFenBaoGo ngSiFenLeiMingXiSuoZhanBiLi	clcid-inse	decimal	4	3			List of classification of reinsured accounts receivable by reinsured company - percentage
213	YingShouFenBaoZhangKuanAnFenBaoGo ngSiFenLeiMingXiHuaiZhangZhunBei	clcid-inse	monetary	4	4			List of classification of reinsured accounts receivable by reinsured company - bad debt provision
2614	YingShouFenBaoZhangKuan	clcid-pte	monetary	3	3			Reinsurance premium receivable

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
207	YingShouFenBaoFeiBiLiHeJi	clcid-inse	decimal	3	4		Total percentage of reinsured premium receivable	
208	YingShouFenBaoFeiHuaiZhangZhunBeiHeJi	clcid-inse	monetary	3	5		Total bad debt provisions of reinsured premium receivable	
5	MaiRuFanShouJinRongZiChanZhuShi	clcid-fste	Abstract	2	7		Notes to buy-in and resale of the financial assets	
52	MaiRuFanShouJinRongZiChanZhengQuan	clcid-fste	monetary	3	1		Buy in and return to and sell the financial assets - security	
53	MaiRuFanShouJinRongZiChanPiaoJu	clcid-fste	monetary	3	2		Buy in and return to and sell the financial assets - note	
54	MaiRuFanShouJinRongZiChanDaiKuan	clcid-fste	monetary	3	3		Buy in and return to and sell the financial assets - loan	
55	MaiRuFanShouJinRongZiChanQiTa	clcid-fste	monetary	3	4		Buy in and return to and sell the financial assets - others	
56	MaiRuFanShouJinRongZiChanHuaiZhangZhunBei	clcid-fste	monetary	3	5		Buy in and return to and sell the financial assets - bad debt provision	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	6		Buy in and return to and sell the financial assets	
162	MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXi	clcid-fste	tuple	3	7		List of buying in and selling back financial assets by period	
163	MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXiQiXian	clcid-fste	string	4	1		List of buying in and selling back financial assets by period - period	
164	MaiRuFanShouJinRongZiChanAnQiXianFenLeiMingXiJinE	clcid-fste	monetary	4	2		List of buying in and selling back financial assets by period - amount	
2433	TouZiELieQianShiWeiDeChangQiGuQuanTouZiZhuShi	clcid-pte	Abstract	2	8		Notes to top 10 long-term equity investments by investment amount	
2434	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXi	clcid-pte	tuple	3	1		List of top 10 long-term equity investments by investment amount	
2435	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXiBeiTouZiDanWei	clcid-pte	string	4	1		List of top 10 long-term equity investments by investment amount - invested entity	
2436	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXiTouZiEZhangMianJiaZhi	clcid-pte	monetary	4	2		List of top 10 long-term equity investments by investment amount - book value of investment amount	
2437	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXiJianZhiZhunBei	clcid-pte	monetary	4	3		List of top 10 long-term equity investments by investment amount - impairment reserves	
2438	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXiTouZiESuoZhanGuQuanBiZhong	clcid-pte	decimal	4	4		List of top 10 long-term equity investments by investment amount - percentage of investment amount to equity	
2439	TouZiELieQianShiWeiDeChangQiGuQuanTouZiTouZiEZhangMianJiaZhiHeJi	clcid-pte	monetary	3	2		Total book value of top 10 long-term equity investments by investment amount	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2440	TouZiELieQianShiWeiDeChangQiGuQua nTouZiJianZhiZhunBeiHeJi	clcid-pte	monetary	3	3		Total impairment reserves of 10 long-term equity investments by investment amount	
571	ChangQiTouZiZhuShi	clcid-pte	Abstract	2	9		Notes To Long-Term Investment	
2441	GuoZhaiChangQiTouZiZhuShi	clcid-pte	Abstract	3	1		Notes to long-term investment in national debts	
2442	ShangShiGuoZhaiChangQiTouZiZhuShi	clcid-pte	Abstract	4	1		Notes to long-term investment in listed national debts	
2447	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiMianZhi	clcid-pte	monetary	5	1		Par value of investment in listed national debts of the long-term bond investment	
2448	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiYingJiLiXi	clcid-pte	monetary	5	2		Accrued interests of investment in listed national debts of the long-term bond investment	
2449	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiWeiTanXiaoDeZheJiaJ iYiJia	clcid-pte	monetary	5	3		Unamortized discount and premium of investment in listed national debts of the long-term bond investment	
2450	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiHeJi	clcid-pte	monetary	5	4		Total investment in listed national debts of the long-term bond investment	
2451	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiNianLiLv	clcid-pte	decimal	5	5		Annual interest rate of investment in listed national debts of the long-term bond investment	
2452	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiJianZhiZhunBei	clcid-pte	monetary	5	6		Impairment reserves of investment in listed national debts of the long-term bond investment	
2443	FeiShangShiGuoZhaiChangQiTouZiZhuShi	clcid-pte	Abstract	4	2		Notes to long-term investment in unlisted national debts	
2453	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiMianZhi	clcid-pte	monetary	5	1		Par value of investment in unlisted national debts of the long-term bond investment	
2454	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiYingJiLiXi	clcid-pte	monetary	5	2		Accrued interests of investment in unlisted national debts of the long-term bond investment	
2455	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiWeiTanXiaoDeZheJ iaJiYiJia	clcid-pte	monetary	5	3		Unamortized discount and premium of investment in unlisted national debts of the long-term bond investment	
2456	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiHeJi	clcid-pte	monetary	5	4		Total investment in unlisted national debts of the long-term bond investment	
2457	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiNianLiLv	clcid-pte	decimal	5	5		Annual interest rate of investment in unlisted national debts of the long-term bond investment	
2458	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiJianZhiZhunBei	clcid-pte	monetary	5	6		Impairment reserves of investment in unlisted national debts of the long-term bond investment	
2444	QiTaZhaiQuanChangQiTouZiZhuShi	clcid-pte	Abstract	3	2		Notes to long-term investment in other bonds	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2445	ShangShiQiTaZhaiQuanChangQiTouZiZh uShi	clcid-pte	Abstract	4	1		Notes to long-term investment in other listed bonds	
2459	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiMianZhi	clcid-pte	monetary	5	1		Par value of investment in other listed debts of the long-term bond investment	
2460	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiYingJiLiXi	clcid-pte	monetary	5	2		Accrued interests of investment in other listed bonds of the long-term bond investment	
2461	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiWeiTanXiaoDeZ heJiaJiYiJia	clcid-pte	monetary	5	3		Unamortized discount and premium of investment in other listed bonds of the long-term bond investment	
2462	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiHeJi	clcid-pte	monetary	5	4		Total investment in other listed bonds of the long-term bond investment	
2463	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiNianLiLv	clcid-pte	decimal	5	5		Annual interest rate of investment in other listed bonds of the long-term bond investment	
2464	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiJianZhiZhunBei	clcid-pte	monetary	5	6		Impairment reserves of investment in other listed bonds of the long-term bond investment	
2446	FeiShangShiQiTaZhaiQuanChangQiTouZi ZhuShi	clcid-pte	Abstract	4	2		Notes to long-term investment in other unlisted bonds	
2465	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiQiTaZhaiQuanDeTouZiMianZhi	clcid-pte	monetary	5	1		Par value of investment in other unlisted debts of the long-term bond investment	
2466	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiQiTaZhaiQuanDeTouZiYingJiLiXi	clcid-pte	monetary	5	2		Accrued interests of investment in other unlisted bonds of the long-term bond investment	
2467	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiQiTaZhaiQuanDeTouZiWeiTanXiaoD eZheJiaJiYiJia	clcid-pte	monetary	5	3		Unamortized discount and premium of investment in other unlisted bonds of the long-term bond investment	
2468	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiQiTaZhaiQuanDeTouZiHeJi	clcid-pte	monetary	5	4		Total investment in other unlisted bonds of the long-term bond investment	
2469	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiQiTaZhaiQuanDeTouZiNianLiLv	clcid-pte	decimal	5	5		Annual interest rate of investment in other unlisted bonds of the long-term bond investment	
2470	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiQiTaZhaiQuanDeTouZiJianZhiZhunB ei	clcid-pte	monetary	5	6		Impairment reserves of investment in other unlisted bonds of the long-term bond investment	
680	ChangQiZhaiQuanTouZiMianZhiHeJi	clcid-pte	monetary	3	3		Total Book Value Of Long-Term Credit Investment	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
683	ChangQiZhaiQuanTouZiLeiJiYingShouHu oYiShouLiXiHeJi	clcid-pte	monetary	3	4		Total Accumulated Receivable Or Paid Interests Of Long-Term Credit Investment	
2471	ChangQiZhaiQuanTouZiWeiTanXiaoDeZ heJiaJiYiJiaHeJi	clcid-pte	monetary	3	5		Total unamortized discount and premium of the long-term bond investment	
614	ChangQiZhaiQuanTouZiHeJi	clcid-pte	monetary	3	6		Total Long-Term Credit Investment	
687	ChangQiZhaiQuanTouZiZhaiQuanNianLi Lv	clcid-pte	decimal	3	7		Bond Annual Interest Rate Of Long-Term Credit Investment	
693	ChangQiZhaiQuanTouZiZhaiQuanJianZhi ZhunBei	clcid-pte	monetary	3	8		Depreciation Reserves Of Long-Term Credit Investment	
2472	YiNianNeiDaoQiDeChangQiZhaiQuanZhu Shi	clcid-pte	Abstract	3	9		Notes to long-term bonds due within one year	
888	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiMianZhiHeJi	clcid-pte	monetary	4	1		Total Book Value Of Long-Term Credit Investment Due Within One Year	
891	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiLeiJiYingShouHuoYiShouLiXiHeJi	clcid-pte	monetary	4	2		Total Accumulated Receivable Or Paid Interests Of Long-Term Credit Investment Due Within One Year	
2473	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiWeiTanXiaoDeZheJiaJiYiJiaHeJi	clcid-pte	monetary	4	3		Total unamortized discount and premium of the long-term bond investment due within one year	
2474	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiHeJi	clcid-pte	monetary	4	4		Total long-term bond investment due within one year	
2575	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiHeJiDeNianLiLv	clcid-pte	decimal	4	5		Overall annual interest rate of the long-term bond investment due within one year	
2475	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiDeJianZhiZhunBeiHeJi	clcid-pte	monetary	4	6		Total impairment reserves for the long-term bond investment due within one year	
2476	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiZhuShi	clcid-pte	Abstract	3	10		Notes to the long-term bond investment due after one year	
2477	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiMianZhi	clcid-pte	monetary	4	1		Par value of the long-term bond investment due after one year	
2478	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiYingJiLiXi	clcid-pte	monetary	4	2		Accrued interests of the long-term bond investment due after one year	
2479	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiWeiTanXiaoDeZheJiaJiYiJia	clcid-pte	monetary	4	3		Total unamortized discount and premium of the long-term bond investment due after one year	
2480	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiHeJi	clcid-pte	monetary	4	4		Total long-term bond investment due after one year	



ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2481	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiNianLiLv	clcid-pte	decimal	4	5		Annual interest rate of the long-term bond investment due after one year	
2482	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiJianZhiZhunBei	clcid-pte	monetary	4	6		Impairment reserves for the long-term bond investment due after one year	
233	ChangQiTouZiZhongZhaiQuanTouZiShou Yi	clcid-inse	monetary	3	11		Bond investment incomes of long-term investment	
234	ChangQiTouZiZhongGuQuanTouZiShouY iChengBenFa	clcid-inse	monetary	3	12		Equity investment incomes of long-term investment (cost method)	
235	ChangQiTouZiZhongGuQuanTouZiShouY iQuanYiFa	clcid-inse	monetary	3	13		Equity investment incomes of long-term investment (equity method)	
236	ChangQiTouZiZhongGuQuanZhuanRuSho uYi	clcid-inse	monetary	3	14		Equity transfer-in incomes of long-term investment	
1910	QiTaChangQiTouZiShouYi	clcid-pte	monetary	3	15		Income From Other Long-Term Investments	
1436	ChangQiTouZiShouYi	clcid-pte	monetary	3	16		Long-Term Investment Income	
165	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanZhuShi	clcid-fste	Abstract	2	10		Notes to unsettled debt-repaid assets and other long-term assets	
166	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanMingXi	clcid-fste	tuple	3	1		List of unsettled debt-repaid assets and other long-term assets	
167	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanMingXiLeiBie	clcid-fste	string	4	1		List of unsettled debt-repaid assets and other long-term assets - type	
168	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanMingXiZhangMianJiaZhi	clcid-fste	monetary	4	2		List of unsettled debt-repaid assets and other long-term assets - book value	
169	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanMingXiJianZhiZhunBei	clcid-fste	monetary	4	3		List of unsettled debt-repaid assets and other long-term assets - depreciation reserve	
170	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanZhangMianJiaZhiHeJi	clcid-fste	monetary	3	2		Total book value of unsettled debt-repaid assets and other long-term assets	
171	DaiChuLiDiZhaiZiChanHeQiTaChangQiZi ChanJianZhiZhunBeiHeJi	clcid-fste	monetary	3	3		Total depreciation reserves of unsettled debt-repaid assets and other long-term assets	
1157	QiTaYingFuKuanZhuShi	clcid-pte	Abstract	2	11		Notes To Other Accounts Payable	
2483	WeiYuQiQiTaYingFuKuan	clcid-pte	monetary	3	1		Other not-overdue payables	
2490	YuQiQiTaYingFuKuan	clcid-pte	monetary	3	2		Other overdue payables	
2484	YuQiQiTaYingFuKuanMingXi	clcid-pte	tuple	4	1		List of other overdue payables	
2485	AnLeiBieFenYuQiQiTaYingFuKuanMing	clcid-pte	tuple	5	1		List of other overdue payables by type	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2487	AnLeiBieFenYuQiQiTaYingFuKuanMing XiLeiBie	clcid-pte	string	6	1			List of other overdue payables by type - type
2488	AnLeiBieFenYuQiQiTaYingFuKuanMing XiYuQiShiJian	clcid-pte	string	6	2			List of other overdue payables by type - overdue time
2489	AnLeiBieFenYuQiQiTaYingFuKuanMing XiYuQiJinE	clcid-pte	monetary	6	3			List of other overdue payables by type - overdue amount
2486	AnLeiBieFenYuQiQiTaYingFuKuanHeJi	clcid-pte	monetary	4	2			Total other overdue payables by type
15	YingFuBaoDanHongLiZhuShi	clcid-inse	Abstract	2	12			Notes to policy dividends payable
214	WeiYuQiYingFuBaoDanHongLi	clcid-inse	monetary	3	1			Undue dividends of insurance policy payable
215	YuQiYingFuBaoDanHongLi	clcid-inse	monetary	3	2			Overdue dividends of insurance policy payable
216	YuQiYingFuBaoDanHongLiMingXi	clcid-inse	tuple	4	1			List of overdue dividends of insurance policy payable
217	YuQiYingFuBaoDanHongLiMingXiYuQi ShiJian	clcid-inse	string	5	1			List of overdue dividends of insurance policy payable - overdue time
218	YuQiYingFuBaoDanHongLiMingXiYuQiJ inE	clcid-inse	monetary	5	2			List of overdue dividends of insurance policy payable - overdue amount
7	MaiChuHuiGouJinRongZiChanKuanZhuS hi	clcid-fste	Abstract	2	13			Notes to funds from selling out and repurchasing financial assets
63	MaiChuHuiGouJinRongZiChanZhongZhen gQuanJinE	clcid-fste	monetary	3	1			Security amount of selling out and repurchasing financial assets
64	MaiChuHuiGouJinRongZiChanZhongPiao JuJinE	clcid-fste	monetary	3	2			Note amount of selling out and repurchasing financial assets
65	MaiChuHuiGouJinRongZiChanZhongDai KuanJinE	clcid-fste	monetary	3	3			Loan amount of selling out and repurchasing financial assets
66	MaiChuHuiGouJinRongZiChanZhongQiTa JinE	clcid-fste	monetary	3	4			Other amount of selling out and repurchasing financial assets
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	3	5			Funds from selling out and repurchasing financial assets
172	MaiChuHuiGouJinRongZiChanKuanAnQi XianFenLeiMingXi	clcid-fste	tuple	3	6			List of funds from selling out and repurchasing financial assets
173	MaiChuHuiGouJinRongZiChanKuanAnQi XianFenLeiMingXiQiXian	clcid-fste	string	4	1			List of funds from selling out and repurchasing financial assets - period
174	MaiChuHuiGouJinRongZiChanKuanAnQi XianFenLeiMingXiJinE	clcid-fste	monetary	4	2			List of funds from selling out and repurchasing financial assets - amount
25	BaoXianYeWuShouRuZhuShi	clcid-inse	Abstract	2	14			Notes to Incomes from insurance business

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
219	DuLiChengBaoYeWuBaoXianYeWuShouRu	clcid-inse	monetary	3	1		Insurance incomes from independently accepting insurance	
220	GongBaoYeWuBaoXianYeWuShouRu	clcid-inse	monetary	3	2		Insurance incomes from co-insurance business	
221	YiDiChengBaoYeWuBaoXianYeWuShouRu	clcid-inse	monetary	3	3		Insurance incomes from accepting insurance in a place different from the office address	
222	TuanTiBaoXianBaoXianYeWuShouRu	clcid-inse	monetary	3	4		Incomes from group insurance	
223	GeRenBaoXianBaoXianYeWuShouRu	clcid-inse	monetary	3	5		Incomes from individual insurance	
240	YuanBaoXianYeWuShouRu	clcid-inse	monetary	3	6		Incomes from primary business	
241	ZaiBaoXianYeWuShouRu	clcid-inse	monetary	3	7		Incomes from reinsurance business	
242	AnDiLiQuYuFenLeiDeBaoXianYeWuShouRuMingXi	clcid-inse	tuple	3	8		List of insurance incomes by geographic region	
243	AnDiLiQuYuFenLeiDeBaoXianYeWuShouRuMingXiDiLiQuYu	clcid-inse	string	4	1		List of insurance incomes by geographic region - geographic region	
244	AnDiLiQuYuFenLeiDeBaoXianYeWuShouRuMingXiShouRuJinE	clcid-inse	monetary	4	2		List of insurance incomes by geographic region - income amounts	
24	BaoXianYeWuShouRu	clcid-inse	monetary	3	9		Incomes from insurance business	
224	YuZhuiChangKuanShouRuXiangGuanDePeiKuanShiGuFaShengDeShuoMing	clcid-inse	string	2	15		Interpretations of occurrence of indemnity accident related to recourse incomes	
245	FenBaoYeWuZhuShi	clcid-inse	Abstract	2	16		Notes to reinsurance business	
27	FenChuBaoFei	clcid-inse	monetary	3	1		Reinsurance premium ceded	
225	FaDingFenBaoYeWuFenChuBaoFei	clcid-inse	monetary	4	1		Compulsory reinsurance premiums ceded	
226	FeiFaDingFenBaoYeWuFenChuBaoFei	clcid-inse	monetary	4	2		Non-compulsory reinsurance premiums ceded	
2618	FenBaoFeiYong	clcid-pte	monetary	3	2		Reinsured expenses	
227	FaDingFenBaoYeWuFenBaoFeiYong	clcid-inse	monetary	4	1		Compulsory reinsurance premiums	
228	FeiFaDingFenBaoYeWuFenBaoFeiYong	clcid-inse	monetary	4	2		Non-compulsory reinsurance premiums	
1409	TouZiShouYiZhuShi	clcid-pte	Abstract	2	17		Notes To Investment Income	
506	DuanQiTouZiZhuShi	clcid-pte	Abstract	3	1		Short-Term Investment	
508	DuanQiTouZiHeJiShu	clcid-pte	monetary	4	1		Total Short-Term Investment	
522	DuanQiTouZiGuoZhaiJinEHeJi	clcid-pte	monetary	5	1		Total Amount Of Short-Term National Debt Investment	
2427	DuanQiTouZiZhongJinRongZhaiQuanTouZi	clcid-pte	monetary	5	2		Financial bond investment of the short-term investment	
2428	DuanQiTouZiZhongQiYeZhaiQuanTouZi	clcid-pte	monetary	5	3		Corporate bond investment of the short-term investment	
2429	DuanQiTouZiZhongZhengQuanJiJinTouZi	clcid-pte	monetary	5	4		Security fund investment of the short-term investment	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
534	QiTaDuanQiTouZiJinEHeJi	clcid-pte	monetary	5	5		Total Amount Of Short-Term Investment	
303	DuanQiTouZiDieJiaZhunBeiHeJiYuE	clcid-pte	monetary	4	2		Short-Term Investments Falling Price Reserves	
525	DuanQiTouZiGuoZhaiDieJiaZhunBeiHeJi	clcid-pte	monetary	5	1		Total Short-Term National Debt Investment Falling Price	
2430	DuanQiTouZiZhongJinRongZhaiQuanTouZiDeJianZhiZhunBei	clcid-pte	monetary	5	2		Impairment reserves of financial bond investment of the short-term investment	
2431	DuanQiTouZiZhongQiYeZhaiQuanTouZiDeJianZhiZhunBei	clcid-pte	monetary	5	3		Impairment reserves of corporate bond investment of the short-term investment	
2432	DuanQiTouZiZhongZhengQuanJiJinTouZiDeJianZhiZhunBei	clcid-pte	monetary	5	4		Impairment reserves of security fund investment of the short-term investment	
1531	QiTaDuanQiTouZiJinEDieJiaZhunBeiHeJi	clcid-pte	monetary	5	5		Total Falling Price Reserves For Other Short-Term Investment	
229	DuanQiTouZiZhongZhaiQuanTouZiShouYi	clcid-inse	monetary	4	3		Bond investment incomes of short-term investment	
230	DuanQiTouZiZhongGuQuanTouZiShouYiChengBenFa	clcid-inse	monetary	4	4		Equity investment incomes of short-term investment (cost method)	
231	DuanQiTouZiZhongGuQuanTouZiShouYiQuanYiFa	clcid-inse	monetary	4	5		Equity investment incomes of short-term investment (equity method)	
232	DuanQiTouZiZhongGuQuanZhuanRuShouYi	clcid-inse	monetary	4	6		Equity transfer-in incomes of short-term investment	
1909	QiTaDuanQiTouZiShouYi	clcid-pte	monetary	4	7		Income From Other Short-Term Investments	
1435	DuanQiTouZiShouYi	clcid-pte	monetary	4	8		Income From Short-Term Investment Exc. Income Of Qualified	
571	ChangQiTouZiZhuShi	clcid-pte	Abstract	3	2		Notes To Long-Term Investment	
2441	GuoZhaiChangQiTouZiZhuShi	clcid-pte	Abstract	4	1		Notes to long-term investment in national debts	
2442	ShangShiGuoZhaiChangQiTouZiZhuShi	clcid-pte	Abstract	5	1		Notes to long-term investment in listed national debts	
2447	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiMianZhi	clcid-pte	monetary	6	1		Par value of investment in listed national debts of the long-term bond investment	
2448	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiYingJiLiXi	clcid-pte	monetary	6	2		Accrued interests of investment in listed national debts of the long-term bond investment	
2449	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiWeiTanXiaoDeZheJiaJiYiJia	clcid-pte	monetary	6	3		Unamortized discount and premium of investment in listed national debts of the long-term bond investment	
2450	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiHeJi	clcid-pte	monetary	6	4		Total investment in listed national debts of the long-term bond investment	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2451	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiNianLiLv	clcid-pte	decimal	6	5			Annual interest rate of investment in listed national debts of the long-term bond investment
2452	ChangQiZhaiQuanTouZiZhongDuiShangS hiGuoZhaiDeTouZiJianZhiZhunBei	clcid-pte	monetary	6	6			Impairment reserves of investment in listed national debts of the long-term bond investment
2443	FeiShangShiGuoZhaiChangQiTouZiZhuSh	clcid-pte	Abstract	5	2			Notes to long-term investment in unlisted national debts
2453	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiMianZhi	clcid-pte	monetary	6	1			Par value of investment in unlisted national debts of the long-term bond investment
2454	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiYingJiLiXi	clcid-pte	monetary	6	2			Accrued interests of investment in unlisted national debts of the long-term bond investment
2455	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiWeiTanXiaoDeZheJ iaJiYiJia	clcid-pte	monetary	6	3			Unamortized discount and premium of investment in unlisted national debts of the long-term bond investment
2456	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiHeJi	clcid-pte	monetary	6	4			Total investment in unlisted national debts of the long-term bond investment
2457	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiNianLiLv	clcid-pte	decimal	6	5			Annual interest rate of investment in unlisted national debts of the long-term bond investment
2458	ChangQiZhaiQuanTouZiZhongDuiFeiShan gShiGuoZhaiDeTouZiJianZhiZhunBei	clcid-pte	monetary	6	6			Impairment reserves of investment in unlisted national debts of the long-term bond investment
2444	QiTaZhaiQuanChangQiTouZiZhuShi	clcid-pte	Abstract	4	2			Notes to long-term investment in other bonds
2445	ShangShiQiTaZhaiQuanChangQiTouZiZh uShi	clcid-pte	Abstract	5	1			Notes to long-term investment in other listed bonds
2459	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiMianZhi	clcid-pte	monetary	6	1			Par value of investment in other listed debts of the long-term bond investment
2460	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiYingJiLiXi	clcid-pte	monetary	6	2			Accrued interests of investment in other listed bonds of the long-term bond investment
2461	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiWeiTanXiaoDeZ heJiaJiYiJia	clcid-pte	monetary	6	3			Unamortized discount and premium of investment in other listed bonds of the long-term bond investment
2462	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiHeJi	clcid-pte	monetary	6	4			Total investment in other listed bonds of the long-term bond investment
2463	ChangQiZhaiQuanTouZiZhongDuiShangS hiQiTaZhaiQuanDeTouZiNianLiLv	clcid-pte	decimal	6	5			Annual interest rate of investment in other listed bonds of the long-term bond investment

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2464	ChangQiZhaiQuanTouZiZhongDuiShangShiQiTaZhaiQuanDeTouZiJianZhiZhunBei	clcid-pte	monetary	6	6			Impairment reserves of investment in other listed bonds of the long-term bond investment
2446	FeiShangShiQiTaZhaiQuanChangQiTouZiZhuShi	clcid-pte	Abstract	5	2			Notes to long-term investment in other unlisted bonds
2465	ChangQiZhaiQuanTouZiZhongDuiFeiShanGShiQiTaZhaiQuanDeTouZiMianZhi	clcid-pte	monetary	6	1			Par value of investment in other unlisted debts of the long-term bond investment
2466	ChangQiZhaiQuanTouZiZhongDuiFeiShanGShiQiTaZhaiQuanDeTouZiYingJiLiXi	clcid-pte	monetary	6	2			Accrued interests of investment in other unlisted bonds of the long-term bond investment
2467	ChangQiZhaiQuanTouZiZhongDuiFeiShanGShiQiTaZhaiQuanDeTouZiWeiTanXiaoDeZheJiaJiYiJia	clcid-pte	monetary	6	3			Unamortized discount and premium of investment in other unlisted bonds of the long-term bond investment
2468	ChangQiZhaiQuanTouZiZhongDuiFeiShanGShiQiTaZhaiQuanDeTouZiHeJi	clcid-pte	monetary	6	4			Total investment in other unlisted bonds of the long-term bond investment
2469	ChangQiZhaiQuanTouZiZhongDuiFeiShanGShiQiTaZhaiQuanDeTouZiNianLiLv	clcid-pte	decimal	6	5			Annual interest rate of investment in other unlisted bonds of the long-term bond investment
2470	ChangQiZhaiQuanTouZiZhongDuiFeiShanGShiQiTaZhaiQuanDeTouZiJianZhiZhunBei	clcid-pte	monetary	6	6			Impairment reserves of investment in other unlisted bonds of the long-term bond investment
680	ChangQiZhaiQuanTouZiMianZhiHeJi	clcid-pte	monetary	4	3			Total Book Value Of Long-Term Credit Investment
683	ChangQiZhaiQuanTouZiLeiJiYingShouHuOYiShouLiXiHeJi	clcid-pte	monetary	4	4			Total Accumulated Receivable Or Paid Interests Of Long-Term Credit Investment
2471	ChangQiZhaiQuanTouZiWeiTanXiaoDeZheJiaJiYiJiaHeJi	clcid-pte	monetary	4	5			Total unamortized discount and premium of the long-term bond investment
614	ChangQiZhaiQuanTouZiHeJi	clcid-pte	monetary	4	6			Total Long-Term Credit Investment
687	ChangQiZhaiQuanTouZiZhaiQuanNianLiLv	clcid-pte	decimal	4	7			Bond Annual Interest Rate Of Long-Term Credit Investment
693	ChangQiZhaiQuanTouZiZhaiQuanJianZhiZhunBei	clcid-pte	monetary	4	8			Depreciation Reserves Of Long-Term Credit Investment
2472	YiNianNeiDaoQiDeChangQiZhaiQuanZhuShi	clcid-pte	Abstract	4	9			Notes to long-term bonds due within one year
888	YiNianNeiDaoQiDeChangQiZhaiQuanTouZiMianZhiHeJi	clcid-pte	monetary	5	1			Total Book Value Of Long-Term Credit Investment Due Within One Year

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
891	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiLeiJiYingShouHuoYiShouLiXiHeJi	clcid-pte	monetary	5	2		Total Accumulated Receivable Or Paid Interests Of Long-Term Credit Investment Due Within One Year	
2473	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiWeiTanXiaoDeZheJiaJiYiJiaHeJi	clcid-pte	monetary	5	3		Total unamortized discount and premium of the long-term bond investment due within one year	
2474	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiHeJi	clcid-pte	monetary	5	4		Total long-term bond investment due within one year	
2575	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiHeJiDeNianLiLv	clcid-pte	decimal	5	5		Overall annual interest rate of the long-term bond investment due within one year	
2475	YiNianNeiDaoQiDeChangQiZhaiQuanTou ZiDeJianZhiZhunBeiHeJi	clcid-pte	monetary	5	6		Total impairment reserves for the long-term bond investment due within one year	
2476	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiZhuShi	clcid-pte	Abstract	4	10		Notes to the long-term bond investment due after one year	
2477	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiMianZhi	clcid-pte	monetary	5	1		Par value of the long-term bond investment due after one year	
2478	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiYingJiLiXi	clcid-pte	monetary	5	2		Accrued interests of the long-term bond investment due after one year	
2479	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiWeiTanXiaoDeZheJiaJiYiJia	clcid-pte	monetary	5	3		Total unamortized discount and premium of the long-term bond investment due after one year	
2480	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiHeJi	clcid-pte	monetary	5	4		Total long-term bond investment due after one year	
2481	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiNianLiLv	clcid-pte	decimal	5	5		Annual interest rate of the long-term bond investment due after one year	
2482	DaoQiRiDaYuYiNianDeChangQiZhaiQua nTouZiJianZhiZhunBei	clcid-pte	monetary	5	6		Impairment reserves for the long-term bond investment due after one year	
233	ChangQiTouZiZhongZhaiQuanTouZiShou Yi	clcid-inse	monetary	4	11		Bond investment incomes of long-term investment	
234	ChangQiTouZiZhongGuQuanTouZiShouY iChengBenFa	clcid-inse	monetary	4	12		Equity investment incomes of long-term investment (cost method)	
235	ChangQiTouZiZhongGuQuanTouZiShouY iQuanYiFa	clcid-inse	monetary	4	13		Equity investment incomes of long-term investment (equity method)	
236	ChangQiTouZiZhongGuQuanZhuanRuSho uYi	clcid-inse	monetary	4	14		Equity transfer-in incomes of long-term investment	
1910	QiTaChangQiTouZiShouYi	clcid-pte	monetary	4	15		Income From Other Long-Term Investments	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
1436	ChangQiTouZiShouYi	clcid-pte	monetary	4	16		Long-Term Investment Income	
1415	ZhaiQuanTouZiShouYiHeJi	clcid-pte	monetary	3	3		Total Credit Investment Income	
237	GuQuanTouZiShouYiChengBenFaHeJi	clcid-inse	monetary	3	4		Total equity investment incomes (cost method)	
238	GuQuanTouZiShouYiQuanYiFaHeJi	clcid-inse	monetary	3	5		Total equity investment incomes (equity method)	
239	GuQuanZhuanRuShouYiHeJi	clcid-inse	monetary	3	6		Total equity transfer-in incomes	
1434	QiTaTouZiShouYiHeJi	clcid-pte	monetary	3	7		Total Other Investment Income	
92	TouZiShouYi	clcid-pte	monetary	3	8		Add: Investment Income ("-" For Losses)	
246	BaoXianGongSiChangFuNengLiZhuShi	clcid-inse	Abstract	2	18		Notes to an insurance company's solvency	
247	LiuDongXingXiangMuZhuShi	clcid-inse	Abstract	3	1		Notes to current items	
2491	LiuDongXingXiangMuZhangMianZiChan	clcid-pte	monetary	4	1		Book assets of current items	
2492	LiuDongXingXiangMuShiJiZiChan	clcid-pte	monetary	4	2		Actual assets of current items	
2493	LiuDongXingXiangMuZhangMianFuZhai	clcid-pte	monetary	4	3		Book liabilities of current items	
2494	LiuDongXingXiangMuShiJiFuZhai	clcid-pte	monetary	4	4		Actual liabilities of current items	
248	FeiLiuDongXingXiangMuZhuShi	clcid-inse	Abstract	3	2		Notes to non-current items	
2495	FeiLiuDongXingXiangMuZhangMianZiChan	clcid-pte	monetary	4	1		Book assets of non-current items	
2496	FeiLiuDongXingXiangMuShiJiZiChan	clcid-pte	monetary	4	2		Actual assets of non-current items	
2497	FeiLiuDongXingXiangMuZhangMianFuZhai	clcid-pte	monetary	4	3		Book liabilities of non-current items	
2498	FeiLiuDongXingXiangMuShiJiFuZhai	clcid-pte	monetary	4	4		Actual liabilities of non-current items	
249	ShiJiChangFuNengLiZhuShi	clcid-inse	Abstract	3	3		Notes to actual solvency	
2503	ShiJiChangFuNengLiZhangMianZiChan	clcid-pte	monetary	4	1		Book assets of actual solvency	
2504	ShiJiChangFuNengLiShiJiZiChan	clcid-pte	monetary	4	2		Actual assets of actual solvency	
2505	ShiJiChangFuNengLiZhangMianFuZhai	clcid-pte	monetary	4	3		Book liabilities of actual solvency	
2506	ShiJiChangFuNengLiShiJiFuZhai	clcid-pte	monetary	4	4		Actual liabilities of actual solvency	
2499	ZhangMianZiChanHeJi	clcid-pte	monetary	3	4		Total book assets	
2500	ShiJiZiChanHeJi	clcid-pte	monetary	3	5		Total actual assets	
2501	ZhangMianFuZhaiHeJi	clcid-pte	monetary	3	6		Total book liabilities	
2502	ShiJiFuZhaiHeJi	clcid-pte	monetary	3	7		Total actual liabilities	
							ProfitDividendStatement	
82	LiRunJiLiRunFenPeiBiao	clcid-pte	Abstract	1			Statement Of Profit And Profit Distribution	
100	JingLiRun	clcid-pte	monetary	2	1		V. Net Profit ("-" For Losses)	
76	WeiFenPeiLiRun	clcid-pte	monetary	2	2		Undistributed Profit	periodStartLabel



ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
101	QiTaZhuanRu	clcid-pte	monetary	2	3		Other Transfer-Ins	
102	KeGongFenPeiDeLiRun	clcid-pte	monetary	2	4		Vi. Profit Available For Distribution	
103	TiQuFaDingYingYuGongJi	clcid-pte	monetary	2	5		Less: Allotted Statutory Surplus Public Reserve	
104	TiQuFaDingGongYiJin	clcid-pte	monetary	2	6		Appropriation Of Statutory Public Welfare Fund	
105	TiQuZhiGongJiangLiJiFuLiJiJin	clcid-pte	monetary	2	7		Allotted Bonus And Welfare Funds Of Staff	
106	TiQuChuBeiJiJin	clcid-pte	monetary	2	8		Appropriation Of Reserve Fund	
107	TiQuQiYeFaZhanJiJin	clcid-pte	monetary	2	9		Appropriation Of Enterprise Development Fund	
108	LiRunGuiHuanTouZi	clcid-pte	monetary	2	10		Profit Capitalized On Return Of Investment	
109	KeGongGuDongFenPeiDeLiRun	clcid-pte	monetary	2	11		Vii. Profit Available For Distribution To Shareholders	
110	YingFuYouXianGuGuLi	clcid-pte	monetary	2	12		Less: Dividend Of Preference Share Payable	
111	TiQuRenYiYingYuGongJi	clcid-pte	monetary	2	13		Appropriation Of Discretionary Surplus Reserve	
112	YingFuPuTongGuGuLi	clcid-pte	monetary	2	14		Dividend Payable On Common Stock	
113	ZhuanZuoGuBenDePuTongGuGuLi	clcid-pte	monetary	2	15		Capitalized Common Stock Dividend	
76	WeiFenPeiLiRun	clcid-pte	monetary	2	16		Undistributed Profit	periodEndLabel
114	BuChongZiLiao	clcid-pte	Abstract	1			Supplementary Material	
115	ChuShouChuZhiBuMenHuoBeiTouZiDan WeiSuoDeShouYi	clcid-pte	monetary	2	1		Income From Sales And Disposal Of Division Or Invested Company	
116	ZiRanZaiHaiFaShengDeSunShi	clcid-pte	monetary	2	2		Loss Arising From Natural Calamities	
117	KuaiJiZhengCeBianGengZengJiaHuoJianS haoLiRunZongE	clcid-pte	monetary	2	3		Increase Or Decrease Of Total Profit Due To Change Of Accounting Policies	
118	KuaiJiGuJiBianGengZengJiaHuoJianShao LiRunZongE	clcid-pte	monetary	2	4		Increase Or Decrease Of Total Profit Due To Change Of Accounting Estimates	
119	ZhaiWuZhongZuSunShi	clcid-pte	monetary	2	5		Losses On Debt Restructuring Transactions	
120	LiRunFenPeiBiaoBuChongZiLiaoZhongQi TaXiangMu	clcid-pte	monetary	2	6		Others	
							InsuranceCompanyBalanceSheet	
1	ZiChanFuZhaiBiao	clcid-pte	Abstract	1			Balance Sheet	
2	ZiChan	clcid-pte	Abstract	2	1		Assets	
4	HuoBiZiJin	clcid-pte	monetary	3	1		Monetary Funds	
2590	ChaiChuZiJin	clcid-pte	monetary	3	2		Loans to other banks	
2083	JiaoYiXingJinRongZiChan	clcid-pte	monetary	3	3		Trading financial assets	
3014	YanShengJinRongZiChan	clcid-pte	monetary	3	4		YanShengJinRongZiChan	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	5		Buy in and return to and sell the financial assets	

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8	YingShouLiXi	clcid-pte	monetary	3	6		Interest Receivable	
2613	YingShouBaoFei	clcid-pte	monetary	3	7		Insurance premium receivable	
2	YingShouDaiWeiZhuiChangKuan	clcid-inse	monetary	3	8		Subrogation recourse funds receivable	
2614	YingShouFenBaoZhangKuan	clcid-pte	monetary	3	9		Reinsurance premium receivable	
5	YingShouFenBaoWeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	3	10		Receivable reserves for reinsurance unearned premium	
6	YingShouFenBaoWeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	3	11		Receivable reserves for reinsurance outstanding claims	
7	YingShouFenBaoShouXianZeRenZhunBeiJin	clcid-inse	monetary	3	12		Receivable reserves for reinsured life insurance liabilities	
8	YingShouFenBaoChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	3	13		Receivable reserves for reinsured long-term health insurance liabilities	
9	BaoHuZhiYaDaiKuan	clcid-inse	monetary	3	14		policy holder pledge loans	
2406	DingQiCunKuan	clcid-pte	monetary	3	15		Term deposits	
2086	KeGongChuShouJinRongZiChan	clcid-pte	monetary	3	16		Available-for-sale financial assets (AFS)	
2088	ChiYouZhiDaoQiTouZi	clcid-pte	monetary	3	17		Held-to-maturity investment (HTM)	
19	ChangQiGuQuanTouZi	clcid-pte	monetary	3	18		Long-Term Equity Investment	
10	CunChuZiBenBaoZhengJin	clcid-inse	monetary	3	19		Refundable capital guarantee deposits	
2091	TouZiXingFangDiChan	clcid-pte	monetary	3	20		Investment real estates	
29	GuDingZiChanJingE	clcid-pte	monetary	3	21		Fixed Assets - Net	
35	WuXingZiChan	clcid-pte	monetary	3	22		Intangible Assets	
11	DuLiZhangHuZiChan	clcid-inse	monetary	3	23		Independent account assets	
40	DiYanShuiKuanJieXiangHeJi	clcid-pte	monetary	3	24		Total Deferred Taxes-Debit Item	
2113	QiTaZiChan	clcid-pte	monetary	3	25		Other assets	
41	ZiChanZongJi	clcid-pte	monetary	3	26		Total Assets	
42	FuZhaiJiGuDongQuanYi	clcid-pte	Abstract	2	2		Liabilities And Shareholders' Equity	
43	FuZhai	clcid-pte	Abstract	3	1		Liabilities	
45	DuanQiJieKuan	clcid-pte	monetary	4	1		Short-Term Loans	
2592	ChaiRuZiJin	clcid-pte	monetary	4	2		Loans from other banks	
2097	JiaoYiXingJinRongFuZhai	clcid-pte	monetary	4	3		Trading financial liabilities	
2854	YanShengJinRongFuZhai	clcid-pte	monetary	4	4		YanShengJinRongFuZhai	
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	4	5		Funds from selling out and repurchasing financial assets	
12	YuShouBaoFei	clcid-inse	monetary	4	6		Insurance premium received in advance	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2594	YingFuShouXuFeiJiYongJin	clcid-pte	monetary	4	7		Fees and commissions payable	
2615	YingFuFenBaoZhangKuan	clcid-pte	monetary	4	8		Reinsured accounts payable	
2099	YingFuZhiGongXinChou	clcid-pte	monetary	4	9		Employee compensation payable	
52	YingJiaoShuiJin	clcid-pte	monetary	4	10		Taxes Payable	
13	YingFuPeiFuKuan	clcid-inse	monetary	4	11		Indemnity accounts payable	
14	YingFuBaoDanHongLi	clcid-inse	monetary	4	12		Policy dividends payable	
16	BaoHuChuJinJiTouZiKuan	clcid-inse	monetary	4	13		Policy holder deposits and investment funds	
18	WeiDaoQiZeRenZhunBeiJin	clcid-inse	monetary	4	14		unearned premium reserves	
20	WeiJuePeiKuanZhunBeiJin	clcid-inse	monetary	4	15		Reserves for unsettled indemnity	
21	ShouXianZeRenZhunBeiJin	clcid-inse	monetary	4	16		Reserves for life insurance liabilities	
22	ChangQiJianKangXianZeRenZhunBeiJin	clcid-inse	monetary	4	17		Reserves for long-term health insurance liabilities	
61	ChangQiJieKuan	clcid-pte	monetary	4	18		Long-Term Loans	
62	YingFuZhaiQuan	clcid-pte	monetary	4	19		Bonds Payable	
23	DuLiZhangHuFuZhai	clcid-inse	monetary	4	20		Independent account liabilities	
69	DiYanShuiKuanDaiXiangHeJi	clcid-pte	monetary	4	21		Total Deferred Taxes-Credit Item	
2110	QiTaFuZhai	clcid-pte	monetary	4	22		Other liabilities	
67	FuZhaiHeJi	clcid-pte	monetary	4	23		Total Liabilities	
71	GuDongQuanYi	clcid-pte	Abstract	3	2		Shareholders' Equity	
72	GuBen	clcid-pte	monetary	4	1		Paid-In Capital	
73	ZiBenGongJi	clcid-pte	monetary	4	2		Capital Reserve	
2101	KuCunGu	clcid-pte	monetary	4	3		Treasury stock	
74	YingYuGongJi	clcid-pte	monetary	4	4		Surplus Reserve	
2596	YiBanFengXianZhunBei	clcid-pte	monetary	4	5		Reserve for ordinary risk	
76	WeiFenPeiLiRun	clcid-pte	monetary	4	6		Undistributed Profit	label
80	GuDongQuanYiHeJi	clcid-pte	monetary	4	7		Total Stockholders' Equity	
81	FuZhaiHeGuDongQuanYiHeJi	clcid-pte	monetary	3	3		Total Liabilities And Shareholders' Equity	