

Namespace	Name	Weight	Order	Label
				NotesOfFinancialStatementsInClassifiedFormatForSecurityCompany
clcid-pte	QiTaFuZhai			Other liabilities
clcid-pte	YingFuGuLi	1	1	Dividend Payable
clcid-pte	QiTaYingFuKuan	1	2	Other Payable
clcid-pte	QiTaFuZhaiMingXiJinE	1	3	List of other liabilities - amount
clcid-pte	MaiRuFanShouJinRongZiChan			Buy in and return to and sell the financial assets
clcid-fste	MaiRuFanShouJinRongZiChanZhengQuan	1	1	Buy in and return to and sell the financial assets - security
clcid-fste	MaiRuFanShouJinRongZiChanPiaoJu	1	2	Buy in and return to and sell the financial assets - note
clcid-fste	MaiRuFanShouJinRongZiChanDaiKuan	1	3	Buy in and return to and sell the financial assets - loan
clcid-fste	MaiRuFanShouJinRongZiChanQiTa	1	4	Buy in and return to and sell the financial assets - others
clcid-fste	MaiRuFanShouJinRongZiChanHuaiZhangZhunBei	-1	5	Buy in and return to and sell the financial assets - bad debt provision
clcid-fste	MaiRuFanShouJinRongZiChanZhongJiaoYiDuiShouWeiTongYeDeJinE	1	6	Amount of buying and selling back financial assets which counter party is a bank
clcid-fste	MaiRuFanShouJinRongZiChanZhongJiaoYiDuiShouWeiQiTaFeiYinHangJinRongJiGouDeJinE	1	7	Amount of buying and selling back financial assets which counter party is other non-banking financial institution
clcid-fste	ShouTuoFuZhaiHeJi			Total trust liabilities
clcid-fste	ShouTuoGuanLiZiJin	1	1	Custodian funds
clcid-fste	ShouTuoYingFuKuanXiang	1	2	Custodian accounts payable
clcid-fste	ShouTuoZiChanHeJi			Total trustee assets
clcid-fste	ShouTuoGuanLiZiJinCunKuan	1	1	Deposits of custodian funds
clcid-sce	ShouTuoKeHuJieSuanBeiFuJin	1	2	Settlement reserve funds of trustee customers
clcid-fste	ShouTuoYingShouKuanXiang	1	3	Custodian accounts receivable
clcid-fste	ShouTuoTouZi	1	4	Trust investment
clcid-fste	ShouTuoTouZiChengBen	1	1	Trust investment cost
clcid-fste	ShouTuoTouZiDeYiShiXianWeiJieSuanSunYi	1	2	Realized but unsettled profits and losses of trust investment
clcid-fste	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuan			Funds for securities cashing agency carried forward to fee incomes
clcid-fste	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	1	1	National debt cashing amount of the funds for securities cashing agency carried forward to fee incomes
clcid-fste	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	1	2	Corporate bond cashing amount of the funds for securities cashing agency carried forward to fee incomes

Namespace	Name	Weight	Order	Label
clcid-fste	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	1	3	Financial bond cashing amount of the funds for securities cashing agency carried forward to fee incomes
clcid-fste	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	1	4	Other bond cashing amount of the funds for securities cashing agency carried forward to fee incomes
clcid-fste	YiDuiFuDeDaiLiDuiFuZhengQuanKuan			Cashed funds for securities cashing agency
clcid-fste	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	1	1	National debt cashing amount of the cashed funds for securities cashing agency of cashing funds
clcid-fste	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	1	2	Corporate bond cashing amount of the cashed funds for securities cashing agency of cashing funds
clcid-fste	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	1	3	Financial bond cashing amount of the cashed funds for securities cashing agency of cashing funds
clcid-fste	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	1	4	Other bond cashing amount of the cashed funds for securities cashing agency of cashing funds
clcid-fste	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuan			Received funds for securities cashing agency
clcid-fste	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	1	1	National debt cashing amount of the received funds for securities cashing agency of cashing funds
clcid-fste	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	1	2	Corporate bond cashing amount of the received funds for securities cashing agency of cashing funds
clcid-fste	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	1	3	Financial bond cashing amount of the received funds for securities cashing agency of cashing funds
clcid-fste	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	1	4	Other bond cashing amount of the received funds for securities cashing agency of cashing funds
clcid-pte	HuoBiZiJin			Monetary Funds
clcid-pte	KuCunXianJin	1	1	Cash on hand
clcid-pte	YinHangCunKuanHeJi	1	2	Total Cash In Bank
clcid-sce	ZhengQuanGongSiZiYouYinHangCunKuan	1	1	Own bank deposits of a securities company
clcid-sce	ZhengQuanGongSiJingJiYeWuKeHuYinHangCunKuan	1	2	Broking customer's bank deposits of a securities company
clcid-pte	JieSuanBeiFuJin	1	3	Transaction settlement funds
clcid-sce	GongSiZiYouJieSuanBeiFuJin	1	1	Own settlement reserve funds of the Company
clcid-sce	JingJiYeWuKeHuJieSuanBeiFuJin	1	2	Settlement reserve funds of broking customers
clcid-pte	QiTaHuoBiZiJinHeJi	1	4	Total Other Monetary Funds

Namespace	Name	Weight	Order	Label
clcid-sce	XinGuShenGouKuan	1	1	Funds for subscribing new shares
clcid-pte	QiTaZiChan			Other assets
clcid-pte	YingShouGuLi	1	1	Dividend Receivable
clcid-pte	QiTaYingShouKuan	1	2	Other Receivables
clcid-pte	QiTaDeQiTaZiChan	1	3	Other assets of others
clcid-fste	DaiLiDuiFuZhengQuanKuan			Funds for securities cashing agency
clcid-fste	DaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	1	1	National debt cashing amount of the funds for securities cashing agency
clcid-fste	DaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	1	2	Corporate bond cashing amount of the funds for securities cashing agency
clcid-fste	DaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	1	3	Financial bond cashing amount of the funds for securities cashing agency
clcid-fste	DaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	1	4	Other bond cashing amount of the funds for securities cashing agency
clcid-pte	DaiLiChengXiaoZhengQuanKuan			Funds from underwriting securities agency
clcid-fste	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoGuPiaoJinE	1	1	Stock underwriting amount of the funds from securities underwriting agency
clcid-fste	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoZhaiQuanJinE	1	2	Bond underwriting amount of the funds from securities underwriting agency
clcid-fste	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoGuoZhaiJinE	1	1	National debt underwriting amount of the funds from securities underwriting agency
clcid-fste	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoJinRongZhaiQuanJinE	1	2	Financial bond underwriting amount of the funds from securities underwriting agency
clcid-fste	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoQiYeZhaiQuanJinE	1	3	Corporate bond underwriting amount of the funds from securities underwriting agency
clcid-fste	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoQiTaYouJiaZhengQuanJinE	1	4	Other marketable securities underwriting amount of the funds from securities underwriting agency
clcid-sce	JiaoYiXiWeiFeiZhangMianJiaZhiHeJiJianShaoE			Decrease of total book value of transaction seat fees
clcid-sce	JiaoYiXiWeiFeiYuanJiaHeJiJianShaoE	1	1	Decrease of total original price of transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaJianShaoE	1	1	Decrease of original price of SHSE transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaJianShaoE	1	1	Decrease of original price of SHSE A-stock transaction seat fees

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Namespace	Name	Weight	Order	Label
clcid-sce	ShangHaiZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiYuanJiaJianShaoE	1	2	Decrease of original price of SHSE B-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaJianShaoE	1	2	Decrease of original price of SZSE transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiYuanJiaJianShaoE	1	1	Decrease of original price of SZSE A-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiYuanJiaJianShaoE	1	2	Decrease of original price of SZSE B-stock transaction seat fees
clcid-sce	JiaoYiXiWeiFeiLeiJiTanXiaoEHeJiJianShaoE	-1	2	Decrease of total accumulative amortization amount of transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	1	1	Decrease of accumulative amortization amount of SHSE transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	1	1	Decrease of accumulative amortization amount of SHSE A-stock transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	1	2	Decrease of accumulative amortization amount of SHSE B-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	1	2	Decrease of accumulative amortization amount of SZSE transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	1	1	Decrease of accumulative amortization amount of SZSE A-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	1	2	Decrease of accumulative amortization amount of SZSE B-stock transaction seat fees
clcid-fste	CunChuBaoZhengJin			Guarantee deposits paid
clcid-fste	JiaoYiBaoZhengJin	1	1	Transaction deposit
clcid-sce	LvYueBaoZhengJin	1	2	Performance guarantee deposits
clcid-sce	JiaoYiXiWeiFeiZhangMianJiaZhiHeJiZengJiaE			Increase of total book value of transaction seat fees
clcid-sce	JiaoYiXiWeiFeiYuanJiaHeJiZengJiaE	1	1	Increase of total original price of transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaZengJiaE	1	1	Increase of original price of SHSE transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiYuanJiaZengJiaE	1	1	Increase of original price of SHSE A-stock transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiYuanJiaZengJiaE	1	2	Increase of original price of SHSE B-stock transaction seat fees

Element By Calculation

Namespace	Name	Weight	Order	Role	Label
clcid-sce	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaZengJiaE	1	2		Increase of original price of SZSE transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaZengJiaE	1	1		Increase of original price of SZSE A-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiYuanJiaZengJiaE	1	2		Increase of original price of SZSE B-stock transaction seat fees
clcid-sce	JiaoYiXiWeiFeiLeiJiTanXiaoEHeJiZengJiaE	-1	2		Increase of total accumulative amortization amount of transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	1	1		Increase of accumulative amortization amount of SHSE transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	1	1		Increase of accumulative amortization amount of SHSE A-stock transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	1	2		Increase of accumulative amortization amount of SHSE B-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	1	2		Increase of accumulative amortization amount of SZSE transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	1	1		Increase of accumulative amortization amount of SZSE A-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	1	2		Increase of accumulative amortization amount of SZSE B-stock transaction seat fees
clcid-pte	DaiLiMaiMaiZhengQuanKuan				Funds from securities trading agency
clcid-sce	GeRenKeHuDeDaiLiMaiMaiZhengQuanKuan	1	1		Funds from securities trading agency for individual customers
clcid-sce	FaRenKeHuDeDaiLiMaiMaiZhengQuanKuan	1	2		Funds from securities trading agency for corporate customers
clcid-sce	QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXiJinE	1	3		List of funds from securities trading agency for other customers - amount
clcid-sce	JiaoYiXiWeiFeiZhangMianJiaZhiHeJi				Total book value of transaction seat fees
clcid-sce	JiaoYiXiWeiFeiYuanJiaHeJi	1	1		Total original price of transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJia	1	1		Original price of transaction seat fees of Shanghai Stock Exchange (SHSE)
clcid-sce	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJia	1	1		Original price of SHSE A-stock transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiYuanJia	1	2		Original price of SHSE B-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJi	1	2		Original price of transaction seat fees of Shenzhen Stock Exchange (SZSE)

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Namespace	Name	Weight	Order	Label
clcid-sce	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJia	1	1	Original price of SZSE A-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiYuanJia	1	2	Original price of SZSE B-stock transaction seat fees
clcid-sce	JiaoYiXiWeiFeiLeiJiTanXiaoEHeJi	-1	2	Total accumulative amortization amounts of transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoE	1	1	Accumulative amortization amount of SHSE transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoE	1	1	Accumulative amortization amount of SHSE A-stock transaction seat fees
clcid-sce	ShangHaiZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoE	1	2	Accumulative amortization amount of SHSE B-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoE	1	2	Accumulative amortization amount of SZSE transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoE	1	1	Accumulative amortization amount of SZSE A-stock transaction seat fees
clcid-sce	ShenZhengQuanJiaoYiSuoBGuJiaoYiXiWeiFeiLeiJiTanXiaoE	1	2	Accumulative amortization amount of SZSE B-stock transaction seat fees
clcid-fste	ShouXuFeiJiYongJinJingShouRu			Net incomes from fees and commissions
clcid-pte	ShouXuFeiJiYongJinShouRu	1	1	Incomes from fees and commissions
clcid-fste	ZhengQuanChengXiaoYeWuChanShengDeShouXuFeiJiYongJinShouRu	1	1	Fee and commission incomes arising from securities underwriting business
clcid-sce	ZhengQuanJingJiYeWuChanShengDeShouXuFeiJiYongJinShouRu	1	2	Fee and commission incomes arising from securing brokerage business
clcid-fste	ShouTuoKeHuZiChanGuanLiYeWuChanShengDeShouXuFeiJiYongJinShouRu	1	3	Fee and commission incomes arising from trusted customer asset management business
clcid-fste	DingXiangZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	1	1	Fee and commission incomes arising from directional asset management business
clcid-fste	ZhuanXiangZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	1	2	Fee and commission incomes arising from special asset management business
clcid-fste	JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	1	3	Fee and commission incomes arising from collective asset management business
clcid-fste	JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXiJinE	1	1	List of fee and commission incomes arising from collective asset management business - amount

Namespace	Name	Weight	Order	Label
clcid-fste	DaiLiDuiFuZhengQuanChanShengDeShouXuFeiJiYongJinShouRu	1	4	Fee and commission incomes arising from securities cashing agency
clcid-fste	DaiLiBaoGuanZhengQuanChanShengDeShouXuFeiJiYongJinShouRu	1	5	Fee and commission incomes arising from securities custody agency
clcid-fste	QiTaShouXuFeiJiYongJinShouRu	1	6	Incomes from other fees and commissions
clcid-pte	ShouXuFeiJiYongJinZhiChu	-1	2	Fee and commission expenses
clcid-sce	ZhengQuanJingJiYeWuShouXuFeiZhiChu	1	1	Fee expenditures for securities brokerage business
clcid-fste	YongJinZhiChu	1	2	Commissions
clcid-fste	QiTaShouXuFeiJiYongJinZhiChu	1	3	Other fee and commission expenditures
clcid-pte	MaiChuHuiGouJinRongZiChanKuan			Funds from selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongZhengQuanJinE	1	1	Security amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongPiaoJuJinE	1	2	Note amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongDaiKuanJinE	1	3	Loan amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongQiTaJinE	1	4	Other amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanKuanZhongJiaoYiDuiShouWeiTongYeDeJinE	1	5	Amount of selling out and repurchasing financial assets which counter party is a bank
clcid-fste	MaiChuHuiGouJinRongZiChanKuanZhongJiaoYiDuiShouWeiQiTaFeiYinHangJinRongJiGouDeJin	1	6	Amount of selling out and repurchasing financial assets which counter party is other non-banking financial institution
				SummaryOfSecurityCompanyMainBusinessData
clcid-sce	ZhengQuanGongSiZiYingDeAnYueJiSuanDeNianJunYuEHeJi			Total annual average balance calculated per month of proprietary trading business of a securities company
clcid-sce	ZhengQuanGongSiZiYingGuPiaoDeAnYueJiSuanDeNianJunYuE	1	1	Annual average balance calculated per month of proprietary trading stocks of a securities company
clcid-sce	ZhengQuanGongSiZiYingJiJinDeAnYueJiSuanDeNianJunYuE	1	2	Annual average balance calculated per month of proprietary trading funds of a securities company
clcid-sce	ZhengQuanGongSiZiYingQuanZhengDeAnYueJiSuanDeNianJunYuE	1	3	Annual average balance calculated per month of proprietary trading warrants of a securities company
clcid-sce	ZhengQuanGongSiZiYingGuoZhaiDeAnYueJiSuanDeNianJunYuE	1	4	Annual average balance calculated per month of proprietary trading national debts of a securities company
clcid-sce	ZhengQuanGongSiZiYingQiYeZhaiQuanDeAnYueJiSuanDeNianJunYuE	1	5	Annual average balance calculated per month of proprietary trading corporate bonds of a securities company

Namespace	Name	Weight	Order	Role	Label
clcid-sce	ZhengQuanGongSiZiYingJinRongZhaiQuanDeAnYueJiSuanDeNianJunYuE	1	6		Annual average balance calculated per month of proprietary trading financial bonds of a securities company
clcid-sce	ZhengQuanGongSiZiYingQiTaZhaiQuanDeAnYueJiSuanDeNianJunYuE	1	7		Annual average balance calculated per month of proprietary trading other bonds of a securities company
clcid-sce	ZhengQuanGongSiZiYingDeChaJiaShouRuHeJi				Total incomes from price difference of proprietary trading business of a securities company
clcid-sce	ZhengQuanGongSiZiYingGuPiaoDeChaJiaShouRu	1	1		Incomes from price difference of proprietary trading stocks of a securities company
clcid-sce	ZhengQuanGongSiZiYingJiJinDeChaJiaShouRu	1	2		Incomes from price difference of proprietary trading funds of a securities company
clcid-sce	ZhengQuanGongSiZiYingQuanZhengDeChaJiaShouRu	1	3		Incomes from price difference of proprietary trading warrants of a securities company
clcid-sce	ZhengQuanGongSiZiYingGuoZhaiDeChaJiaShouRu	1	4		Incomes from price difference of proprietary trading national debts of a securities company
clcid-sce	ZhengQuanGongSiZiYingQiYeZhaiQuanDeChaJiaShouRu	1	5		Incomes from price difference of proprietary trading corporate bonds of a securities company
clcid-sce	ZhengQuanGongSiZiYingJinRongZhaiQuanDeChaJiaShouRu	1	6		Incomes from price difference of proprietary trading financial bonds of a securities company
clcid-sce	ZhengQuanGongSiZiYingQiTaZhaiQuanDeChaJiaShouRu	1	7		Incomes from price difference of proprietary trading other bonds of a securities company
clcid-sce	ZhengQuanGongSiChengXiaoYeWuJinEHeJi				Total amounts of underwriting business of a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoDeChengXiaoJinEXiaoJi	1	1		Subtotal amounts of firm-commitment underwriting by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoXinGuFaXingDeChengXiaoJinE	1	1		Amounts of firm-commitment underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoZengFaXinGuDeChengXiaoJinE	1	2		Amounts of firm-commitment underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoPeiGuDeChengXiaoJinE	1	3		Amounts of firm-commitment underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoJinE	1	4		Amounts of firm-commitment underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoJiJinDeChengXiaoJinE	1	5		Amounts of firm-commitment underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoJinE	1	6		Amounts of firm-commitment underwriting of bonds by a securities company

Namespace	Name	Weight	Order	Label
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoDeChengXiaoJinEXiaoJi	1	2	Subtotal amounts of stand-by underwriting by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoXinGuFaXingDeChengXiaoJinE	1	1	Amounts of stand-by underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoZengFaXinGuDeChengXiaoJinE	1	2	Amounts of stand-by underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoPeiGuDeChengXiaoJinE	1	3	Amounts of stand-by underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoJinE	1	4	Amounts of stand-by underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoJiJinDeChengXiaoJinE	1	5	Amounts of stand-by underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoJinE	1	6	Amounts of stand-by underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoDeChengXiaoJinEXiaoJi	1	3	Subtotal amounts of best-effort underwriting by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoJinE	1	1	Amounts of best-effort underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoJinE	1	2	Amounts of best-effort underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoJinE	1	3	Amounts of best-effort underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoJinE	1	4	Amounts of best-effort underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoJinE	1	5	Amounts of best effort underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoJinE	1	6	Amounts of best-effort underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiChengXiaoYeWuShouRuHeJi			Total incomes form underwriting business of a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoDeChengXiaoShouRuXiaoJi	1	1	Subtotal underwriting incomes from firm-commitment underwriting by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoXinGuFaXingDeChengXiaoShouRu	1	1	Underwriting incomes from firm-commitment underwriting of new shares by a securities company

Namespace	Name	Weight	Order	Label
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoZen gFaXinGuDeChengXiaoShouRu	1	2	Underwriting incomes from firm-commitment underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoPei GuDeChengXiaoShouRu	1	3	Underwriting incomes from firm-commitment underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoKeZ huanZhaiDeChengXiaoShouRu	1	4	Underwriting incomes from firm-commitment underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoJiJin DeChengXiaoShouRu	1	5	Underwriting incomes from firm-commitment underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoZhai QuanFaXingDeChengXiaoShouRu	1	6	Underwriting incomes from firm-commitment underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoDeChe ngXiaoShouRuXiaoJi	1	2	Subtotal underwriting incomes from stand-by underwriting by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoXinGu FaXingDeChengXiaoShouRu	1	1	Underwriting incomes from stand-by underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoZengF aXinGuDeChengXiaoShouRu	1	2	Underwriting incomes from stand-by underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoPeiGu DeChengXiaoShouRu	1	3	Underwriting incomes from stand-by underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoKeZhu anZhaiDeChengXiaoShouRu	1	4	Underwriting incomes from stand-by underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoJiJinD eChengXiaoShouRu	1	5	Underwriting incomes from stand-by underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQ uanFaXingDeChengXiaoShouRu	1	6	Underwriting incomes from stand-by underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoDeChengXiaoShouRu XiaoJi	1	3	Subtotal underwriting incomes from best-effort underwriting by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoXinGuFaXingDeChen gXiaoShouRu	1	1	Underwriting incomes from best-effort underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoZengFaXinGuDeChen gXiaoShouRu	1	2	Underwriting incomes from best-effort underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoS houRu	1	3	Underwriting incomes from best-effort underwriting of seasoned shares by a securities company

Namespace	Name	Weight	Order	Label
clcid-sce	ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoShouRu	1	4	Underwriting incomes from best-effort underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoShouRu	1	5	Underwriting incomes from best-effort underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoShouRu	1	6	Underwriting incomes from best-effort underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiChengXiaoYeWuCiShuHeJi			Total times of underwriting business of a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoDeChengXiaoCiShuXiaoJi	1	1	Subtotal times of firm-commitment underwriting by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoXinGuFaXingDeChengXiaoCiShu	1	1	Times of firm-commitment underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoZengFaXinGuDeChengXiaoCiShu	1	2	Times of firm-commitment underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoPeiGuDeChengXiaoCiShu	1	3	Times of firm-commitment underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoCiShu	1	4	Times of firm-commitment underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoJiJinDeChengXiaoCiShu	1	5	Times of firm-commitment underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiQuanEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoCiShu	1	6	Times of firm-commitment underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoDeChengXiaoCiShuXiaoJi	1	2	Subtotal times of stand-by underwriting by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoXinGuFaXingDeChengXiaoCiShu	1	1	Times of stand-by underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoZengFaXinGuDeChengXiaoCiShu	1	2	Times of stand-by underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoPeiGuDeChengXiaoCiShu	1	3	Times of stand-by underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoKeZhuanZhaiDeChengXiaoCiShu	1	4	Times of stand-by underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoJiJinDeChengXiaoCiShu	1	5	Times of stand-by underwriting of funds by a securities company

Namespace	Name	Weight	Order	Role	Label
clcid-sce	ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoCiShu	1	6		Times of stand-by underwriting of bonds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoDeChengXiaoCiShuXiaoJi	1	3		Subtotal times of best-effort underwriting by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoCiShu	1	1		Times of best-effort underwriting of new shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoCiShu	1	2		Times of best-effort underwriting of additional new shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoCiShu	1	3		Times of best-effort underwriting of seasoned shares by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoCiShu	1	4		Times of best-effort underwriting of convertible bonds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoCiShu	1	5		Times of best-effort underwriting of funds by a securities company
clcid-sce	ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoCiShu	1	6		Times of best-effort underwriting of bonds by a securities company
					StatementsOfChangeInShareholdersEquitySecurityCompanyInClassifiedFormat
clcid-pte	GuDongQuanYiHeJiZengJianBianDongJinE				Increases and decrease in the amount of net paid-in capital (capital stock)
clcid-pte	JingLiRunDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1		Changes in the amount of total shareholders' equity caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2		Changes in the amount of total shareholders' equity caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1		Changes in the amount of total shareholders' equity caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	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

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in total shareholders' equity arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiGuDongQuanYiHeJiBianDongJinE	1	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
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiGuDongQuanYiHeJiBianDongJinE	1	4	Changes in the amount of total shareholders' equity caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	5	Changes in the amount of total shareholders' equity caused by other gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in the amount of total shareholders' equity caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	4	Changes in the amount of total shareholders' equity caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by allotting surplus public reserves

Namespace	Name	Weight	Order	Ro Label
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiGuDongQua nYiHeJiBianDongJinE	1	2	Changes in total shareholders' equity caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiGu DongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiGuDongQuanYiHeJiBia nDongJinE	1	4	Changes in the amount of total shareholders' equity caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDon gQuanYiHeJiBianDongJinE	1	5	Changes in the amount of total shareholders' equity caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhi GuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZ hiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in the amount of total shareholders' equity caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiGuDongQuan YiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiGu DongQuanYiHeJiBianDongJinE	1	4	Changes in total shareholders' equity caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiG uDongQuanYiHeJiBianDongJinE	1	5	Changes in the amount of total shareholders' equity caused by any other internal carryover in the owner's equity
				SecurityCompanyCashFlowsStatementInDirectMethod
clcid-pte	XianJinJiXianJinDengJiaWuJingZengJiaE	Net Increase In Cash And Cash Equivalents		
clcid-pte	JingYingHuoDongXianJinLiuLiangJingE	1	1	Net Cash Flows Arising From Operating Activities
clcid-pte	JingYingHuoDongXianJinLiuRuXiaoJi	1	1	Sub Total Of Cash Inflows From Operating Activities
clcid-pte	ChuZhiJiaoYiXingJinRongZiChanJingZengJiaE	1	1	Net increase of disposal of trading financial assets
clcid-pte	ShouQuLiXiShouXuFeiJiYongJinDeXianJin	1	2	Cash received from interests, fees and commissions
clcid-pte	ChaiRuZiJinJingZengJiaE	1	3	Net increase of loans from other banks
clcid-pte	HuiGouYeWuZiJinJingZengJiaE	1	4	Net capital increase of repurchase business
clcid-pte	ShouDaoDeQiTaYuJingYingHuoDongYouGuan DeXianJin	1	5	Cash Received From Other Operating Activities
clcid-pte	JingYingHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Operating Activities
clcid-pte	ZhiFuLiXiShouXuFeiJiYongJinDeXianJin	1	1	Cash paid for interests, fees and commissions
clcid-pte	ZhiFuGeiZhiGongYiJiWeiZhiGongZhiFuDeXian	1	2	Cash Paid To And On Behalf Of Employees
clcid-pte	ZhiFuDeGeXiangShuiFei	1	3	Cash Paid For Taxes

Namespace	Name	Weight	Order	Label
clcid-pte	ZhiFuDeQiTaYuJingYingHuoDongYouGuanDeXianJin	1	4	Cash Paid Relating To Other Operating Activities
clcid-pte	TouZiHuoDongChanShengDeXianJinLiuLiangJingE	1	2	Net Cash Flows From Investing Activities
clcid-pte	TouZiHuoDongXianJinLiuRuXiaoJi	1	1	Sub Total Of Cash Inflows From Investing Activities
clcid-pte	ShouHuiTouZiSuoShouDaoDeXianJin	1	1	Cash Received From Sales Of Investments
clcid-pte	QuDeTouZiShouYiSuoShouDaoDeXianJin	1	2	Cash Received From Return On Investments
clcid-pte	ShouDaoDeQiTaYuTouZiHuoDongYouGuanDeXianJin	1	3	Other Cash Received Relating To Investing Activities
clcid-pte	TouZiHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Investing Activities
clcid-pte	TouZiSuoZhiFuDeXianJin	1	1	Cash Paid To Investments
clcid-pte	GouJianGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanSuoZhiFuDeXianJin	1	2	Cash Paid To Acquire Fixed Assets, Intangible Assets And Other Long-Term Assets
clcid-pte	ZhiFuDeQiTaYuTouZiHuoDongYouGuanDeXianJin	1	3	Other Cash Paid Relating To Investing Activities
clcid-pte	ChouZiHuoDongChanShengDeXianJinLiuLiangJingE	1	3	Net Cash Flows From Financing Activities
clcid-pte	ChouZiHuoDongXianJinLiuRuXiaoJi	1	1	Sub Total Of Cash Inflows From Financing Activities
clcid-pte	XiShouTouZiSuoShouDaoDeXianJin	1	1	Proceeds From Issuing Stocks And Bonds
clcid-pte	FaXingZhaiQuanSuoShouDaoDeXianJin	1	2	Cash received from issuing bonds
clcid-pte	ShouDaoQiTaYuChouZiHuoDongYouGuanDeXianJin	1	3	Proceeds Received From Other Financing Activities
clcid-pte	ChouZiHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Financing Activities
clcid-pte	ChangHuanZhaiWuSuoZhiFuDeXianJin	1	1	Repayment Of Borrowings
clcid-pte	FenPeiGuLiLiRunHuoChangFuLiXiSuoZhiFuDeXianJin	1	2	Cash Paid For Distributing Dividends And Profits Or Paying Interests
clcid-pte	ZhiFuDeQiTaYuChouZiHuoDongYouGuanDeXianJin	1	3	Other Cash Payments Relating Financing Activities
clcid-pte	HuiLvBianDongDuiXianJinDeYingXiang	1	4	Lv. Influence Of Fluctuation In Exchange Rate On Cash SecurityCompanyIncomeStatementInCalculationMethod
clcid-pte	JingLiRun			V. Net Profit ("-" For Losses)
clcid-pte	LiRunZongE	1	1	Income Before Tax
clcid-pte	YingYeShouRu	1	1	Revenues

Namespace	Name	Weight	Order	Label
clcid-fste	ShouXuFeiJiYongJinJingShouRu	1	1	Net incomes from fees and commissions
clcid-fste	JinRongZiChanLiXiJingShouRu	1	2	Net financial asset interest incomes
clcid-pte	TouZiShouYi	1	3	Add: Investment Income ("-" For Losses)
clcid-pte	GongYunJiaZhiBianDongShouYi	1	4	Incomes from change in fair value
clcid-pte	HuiDuiShouYi	1	5	Foreign Exchange Income
clcid-pte	QiTaYeWuShouRuHeJi	1	6	Income From Other Business Lines
clcid-pte	YingYeChengBen	-1	2	Operating costs
clcid-pte	YingYeShuiJinJiFuJia	1	1	Business taxes and extras
clcid-fste	YeWuJiGuanLiFei	1	2	Operational and management fees
clcid-pte	ZiChanJianZhiSunShi	1	3	Assets Impairment loss
clcid-pte	QiTaYeWuChengBenHeJi	1	4	Cost Of From Other Business Lines
clcid-pte	YingYeWaiShouRu	1	3	Non-Operating Revenue
clcid-pte	YingYeWaiZhiChu	-1	4	Less: Non-Operating Expenditure
clcid-pte	SuoDeShui	-1	2	Less: Income Tax
StatementsOfChangeInShareholdersEquityForSecurityCompanyInCalculationMethod				
clcid-pte	GuDongQuanYiHeJiZengJianBianDongJinE			Increases and decrease in the amount of net paid-in capital (capital stock)
clcid-pte	ShiShouZiBenHuoGuBenJingEZengJianBianDongJinE	1	1	Increases and decrease in the amount of net paid-in capital (or share capital)
clcid-pte	JingLiRunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiD aoZhiShiShouZiBenHuoGuBenJingEBianDongJin	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhi BianDongJingEDaoZhiShiShouZiBenHuoGuBenJ ingEBianDongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYiDe JinEDaoZhiShiShouZiBenHuoGuBenJingEBianD ongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiDeJi nEDaoZhiShiShouZiBenHuoGuBenJingEBianDo ngJinE	1	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

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in net paid-in capital (or share capital) arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital investment
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by other owners' capital capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4	Changes in the amount of net paid-in capital (or share capital) caused by profit distribution

Namespace	Name	Weight	Order	Label
clcid-pte	TiQuYingYuGongJiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in net paid-in capital (or share capital) caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4	Changes in the amount of net paid-in capital (share capital) caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	5	Changes in the amount of net paid-in capital (share capital) caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	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)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (share capital) caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4	Changes in net paid-in capital (or share capital) caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	5	Changes in the amount of net paid-in capital (share capital) caused by any other internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZengJianBianDongJinE	1	2	Increases and decrease in the amount of capital public reserves
clcid-pte	JingLiRunDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in the amount of capital public reserves caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	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

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in capital public reserves arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiZiBenGongJiBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiZiBenGongJiBianDongJinE	1	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
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in the amount of capital public reserves caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	1	5	Changes in the amount of capital public reserves caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinEHe	1	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
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in the amount of capital public reserves caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in the amount of capital public reserves caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by allotting surplus public reserves

Namespace	Name	Weight	Order	Label
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in capital public reserves caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in the amount of capital public reserves caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiZiBenGongJiBianDongJinE	1	5	Changes in the amount of capital public reserves caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in the amount of capital public reserves caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in capital public reserves caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiZiBenGongJiBianDongJinE	1	5	Changes in the amount of capital public reserves caused by any other internal carryover in the owner's equity
clcid-pte	KuCunGuZengJianBianDongJinE	-1	3	Increases and decrease in the amount of treasury stock
clcid-pte	JingLiRunDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiKuCunGuBianDongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiKuCunGuBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiKuCunGuBianDongJinE	1	2	Changes in treasury stocks arising from net changes in fair value of cash flow hedging instrument

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiKuCunGuBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiKuCunGuBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiKuCunGuBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by influence of changes in other owners' equities of any invested entity by equity method
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiKuCunGuBianDongJinE	1	4	Changes in the amount of treasury stock caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiKuCunGuBianDongJinE	1	5	Changes in the amount of treasury stock caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiKuCunGuBianDongJinEHeJi	1	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
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiKuCunGuBianDongJinE	1	4	Changes in the amount of treasury stock caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiKuCunGuBianDongJinE	1	2	Changes in treasury stocks caused by allotting ordinary risk reserves

Namespace	Name	Weight	Order	Label
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiKu CunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiKuCunGuBianDongJin	1	4	Changes in the amount of treasury stock caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCun GuBianDongJinE	1	5	Changes in the amount of treasury stock caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhi KuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZ hiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiKuCunGuBia nDongJinE	1	3	Changes in the amount of treasury stock caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiKu CunGuBianDongJinE	1	4	Changes in treasury stocks caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiK uCunGuBianDongJinE	1	5	Changes in the amount of treasury stock caused by any other internal carryover in the owner's equity
clcid-pte	YingYuGongJiZengJianBianDongJinE	1	4	Increases and decrease in the amount of surplus public reserves
clcid-pte	JingLiRunDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiD aoZhiYingYuGongJiBianDongJinE	1	2	Changes in the amount of surplus public reserves caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhi BianDongJingEDaoZhiYingYuGongJiBianDongJi	1	1	Changes in the amount of surplus public reserves caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhi BianDongJingEZhongJiRuSuoYouZheQuanYiDe JinEDaoZhiYingYuGongJiBianDongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhi BianDongJingEZhongZhuanRuDangQiSunYiDeJi nEDaoZhiYingYuGongJiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBia nDongJingEDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in surplus public reserves arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBia nDongJingEZhongJiRuSuoYouZheQuanYiDeJin EDaoZhiYingYuGongJiBianDongJinE	1	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

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinE DaoZhiYingYuGongJiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYingYuGongJiBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYingYuGongJiBianDongJinE	1	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
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYingYuGongJiBianDongJinE	1	4	Changes in the amount of surplus public reserves caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	1	5	Changes in the amount of surplus public reserves caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinEH	1	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
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	1	3	Changes in the amount of surplus public reserves caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in the amount of surplus public reserves caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	1	3	Changes in the amount of surplus public reserves caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	1	4	Changes in the amount of surplus public reserves caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in surplus public reserves caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYingYuGongJiBianDongJinE	1	3	Changes in the amount of surplus public reserves caused by profit distribution to the owner (or shareholder)

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaLiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	1	4	Changes in the amount of surplus public reserves caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	1	5	Changes in the amount of surplus public reserves caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in the amount of surplus public reserves caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	1	3	Changes in the amount of surplus public reserves caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	1	4	Changes in surplus public reserves caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	1	5	Changes in the amount of surplus public reserves caused by any other internal carryover in the owner's equity
clcid-pte	YiBanFengXianZhunBeiZengJianBianDongJinE	1	5	YiBanFengXianZhunBeiZengJianBianDongJinE
clcid-pte	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-fste	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	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
clcid-fste	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	Changes in ordinary risk reserves arising from net changes in fair value of cash flow hedging instrument

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	5	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi	1	6	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE

Namespace	Name	Weight	Order	Label
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	Changes in ordinary risk reserves caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	5	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	Changes in ordinary risk reserves caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	5	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	WeiFenPeiLiRunZengJianBianDongJinE	1	6	Increases and decrease in the amount of undistributed profits
clcid-pte	JingLiRunDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	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
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in undistributed profits arising from net changes in fair value of cash flow hedging instrument

Namespace	Name	Weight	Order	Label
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	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
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	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
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by influence of changes in other owners' equities of any invested entity by equity method
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in the amount of undistributed profits caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	1	5	Changes in the amount of undistributed profits caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinEHeJi	1	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
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by other owner's capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in the amount of undistributed profits caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by allotting surplus public reserves

Namespace	Name	Weight	Order	Label
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in undistributed profits caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in the amount of undistributed profits caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiWeiFenPeiLiRunBianDongJinE	1	5	Changes in the amount of undistributed profits caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in undistributed profits caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiWeiFenPeiLiRunBianDongJinE	1	5	Changes in the amount of undistributed profits caused by any other internal carryover in the owner's equity
SecurityCompanyBalanceSheetInClassifiedFormat				
clcid-pte	FuZhaiHeGuDongQuanYiHeJi			Total Liabilities And Shareholders' Equity
clcid-pte	FuZhaiHeJi	1	1	Total Liabilities
clcid-pte	DuanQiJieKuan	1	1	Short-Term Loans
clcid-pte	ChaiRuZiJin	1	2	Loans from other banks
clcid-pte	JiaoYiXingJinRongFuZhai	1	3	Trading financial liabilities
clcid-pte	YanShengJinRongFuZhai	1	4	YanShengJinRongFuZhai
clcid-pte	MaiChuHuiGouJinRongZiChanKuan	1	5	Funds from selling out and repurchasing financial assets
clcid-pte	DaiLiMaiMaiZhengQuanKuan	1	6	Funds from securities trading agency
clcid-pte	DaiLiChengXiaoZhengQuanKuan	1	7	Funds from underwriting securities agency
clcid-pte	YingFuZhiGongXinChou	1	8	Employee compensation payable
clcid-pte	YingJiaoShuiJin	1	9	Taxes Payable
clcid-pte	YingFuLiXi	1	10	Interests payable
clcid-pte	YuJiFuZhai	1	11	Estimated Liabilities
clcid-pte	YingFuZhaiQuan	1	12	Bonds Payable

Namespace	Name	Weight	Order	Label
clcid-pte	DiYanShuiKuanDaiXiangHeJi	1	13	Total Deferred Taxes-Credit Item
clcid-pte	QiTaFuZhai	1	14	Other liabilities
clcid-pte	GuDongQuanYiHeJi	1	2	Total Stockholders' Equity
clcid-pte	GuBen	1	1	Paid-In Capital
clcid-pte	ZiBenGongJi	1	2	Capital Reserve
clcid-pte	KuCunGu	-1	3	Treasury stock
clcid-pte	YingYuGongJi	1	4	Surplus Reserve
clcid-pte	YiBanFengXianZhunBei	1	5	Reserve for ordinary risk
clcid-pte	WeiFenPeiLiRun	1	6	Undistributed Profit
clcid-pte	ZiChanZongJi			Total Assets
clcid-pte	HuoBiZiJin	1	1	Monetary Funds
clcid-pte	JieSuanBeiFuJin	1	2	Transaction settlement funds
clcid-pte	ChaiChuZiJin	1	3	Loans to other banks
clcid-pte	JiaoYiXingJinRongZiChan	1	4	Trading financial assets
clcid-pte	YanShengJinRongZiChan	1	5	YanShengJinRongZiChan
clcid-pte	MaiRuFanShouJinRongZiChan	1	6	Buy in and return to and sell the financial assets
clcid-pte	YingShouLiXi	1	7	Interest Receivable
clcid-fste	CunChuBaoZhengJin	1	8	Guarantee deposits paid
clcid-pte	KeGongChuShouJinRongZiChan	1	9	Available-for-sale financial assets (AFS)
clcid-pte	ChiYouZhiDaoQiTouZi	1	10	Held-to-maturity investment (HTM)
clcid-pte	ChangQiGuQuanTouZi	1	11	Long-Term Equity Investment
clcid-pte	TouZiXingFangDiChan	1	12	Investment real estates
clcid-pte	GuDingZiChanJingE	1	13	Fixed Assets - Net
clcid-pte	WuXingZiChan	1	14	Intangible Assets
clcid-pte	DiYanShuiKuanJieXiangHeJi	1	15	Total Deferred Taxes-Debit Item
clcid-pte	QiTaZiChan	1	16	Other assets
				ProfitDividendStatement-CalculationMethod
clcid-pte	KeGongGuDongFenPeiDeLiRun			Vii. Profit Available For Distribution To Shareholders
clcid-pte	KeGongFenPeiDeLiRun	1	1	Vi. Profit Available For Distribution
clcid-pte	TiQuFaDingYingYuGongJi	-1	2	Less: Allotted Statutory Surplus Public Reserve
clcid-pte	TiQuFaDingGongYiJin	-1	3	Appropriation Of Statutory Public Welfare Fund
clcid-pte	TiQuZhiGongJiangLiJiFuLiJiJin	-1	4	Allotted Bonus And Welfare Funds Of Staff
clcid-pte	TiQuChuBeiJiJin	-1	5	Appropriation Of Reserve Fund

Namespace	Name	Weight	Order	Label
clcid-pte	TiQuQiYeFaZhanJiJin	-1	6	Appropriation Of Enterprise Development Fund
clcid-pte	LiRunGuiHuanTouZi	-1	7	Profit Capitalized On Return Of Investment
				SecurityCompanyBalanceSheetInBalanceMethod
clcid-pte	FuZhaiHeGuDongQuanYiHeJi			Total Liabilities And Shareholders' Equity
clcid-pte	ZiChanZongJi	1	1	Total Assets
				SecurityCompanyCashFlowsStatementInIndirectMethod
clcid-pte	JingYingHuoDongXianJinLiuLiangJingE			Net Cash Flows Arising From Operating Activities
clcid-pte	JingLiRun	1	1	V. Net Profit ("-" For Losses)
clcid-pte	JiTiDeZiChanJianZhiZhunBei	1	2	Add: Allotted Provision For Devaluation Of Assets
clcid-pte	GuDingZiChanZheJiuYouQiZiChanZheHaoShengChanXingShengWuZiChanZheJiu	1	3	Depreciations of fixed assets, oil & gas assets, and capitalized biological assets
clcid-pte	JiaWuXingZiChanTanXiao	1	4	Amortization Of Intangible Assets
clcid-pte	ChangQiDaiTanFeiYongTanXiao	1	5	Amortization Of Long-Term Expenses Prepayments
clcid-pte	ChuZhiGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanDeSunShi	1	6	Losses On Disposal Of Fixed Intangible And Other Long-Term Assets (Less: Income)
clcid-pte	GuDingZiChanBaoFeiSunShi	1	7	Losses On Fixed Assets Written Off
clcid-pte	GongYunJiaZhiBianDongSunShi	1	8	Loss on change in fair value
clcid-pte	CaiWuFeiYongBenQiJieFangFaShengE	1	9	Financial Expenses Of Debit
clcid-pte	TouZiSunShi	1	10	Losses On Investment (Less: Income)
clcid-pte	DiYanSuoDeShuiZiChanJianShao	1	11	Decrease of deferred tax assets
clcid-pte	DiYanSuoDeShuiFuZhaiZengJia	1	12	Increase of deferred tax liabilities
clcid-pte	CunHuoDeJianShao	1	13	Decrease Of Inventories (Less: Increases)
clcid-pte	JingYingXingYingShouXiangMuDeJianShao	1	14	Decrease Of Receivables In Operating (Less: Increase)
clcid-pte	JingYingXingYingFuXiangMuDeZengJia	1	15	Increase Of Payables In Operating (Less: Decrease)
clcid-pte	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiangDeQiTaXiangMu	1	16	Others (Turn Net Profit Into Cash Flow Of Business Operations)