

Namespace	Name	Weight	Order	Label
				InsuranceCompanyCashFlowsStatementInDirectMethod
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	ShouDaoYuanBaoXianHeTongBaoFeiQuDeDeXianJin	1	1	Cash received from receiving insurance premium of original insurance contract
clcid-pte	ShouDaoZaiBaoXianYeWuXianJinJingE	1	2	Net cash received from reinsurance business
clcid-pte	BaoHuChuJinJiTouZiKuanJingZengJiaE	1	3	Net increase of policy holder deposits and investment funds
clcid-pte	ShouDaoDeQiTaYuJingYingHuoDongYouGuanDeXianJin	1	4	Cash Received From Other Operating Activities
clcid-pte	JingYingHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Operating Activities
clcid-pte	ZhiFuYuanBaoXianHeTongPeiFuKuanXiangDeXianJin	1	1	Cash paid for indemnity of original insurance contract
clcid-fste	ZhiFuShouXuFeiJiYongJinDeXianJin	1	2	Cash paid for fees and commissions
clcid-pte	ZhiFuBaoDanHongLiDeXianJin	1	3	Cash paid for policy dividends
clcid-pte	ZhiFuGeiZhiGongYiJiWeiZhiGongZhiFuDeXian	1	4	Cash Paid To And On Behalf Of Employees
clcid-pte	ZhiFuDeGeXiangShuiFei	1	5	Cash Paid For Taxes
clcid-pte	ZhiFuDeQiTaYuJingYingHuoDongYouGuanDeXianJin	1	6	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	ZhiYaDaiKuanJingZengJiaE	1	2	Net increase of pledge loans
clcid-pte	GouJianGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanSuoZhiFuDeXianJin	1	3	Cash Paid To Acquire Fixed Assets, Intangible Assets And Other Long-Term Assets
clcid-pte	ZhiFuDeQiTaYuTouZiHuoDongYouGuanDeXianJin	1	4	Other Cash Paid Relating To Investing Activities

Namespace	Name	Weight	Order	Label
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
clcid-pte	GuDongQuanYiHeJiZengJianBianDongJinE			StatementsOfChangeInShareholdersEquityForInsuranceCompanyInCalculationMethod
clcid-pte	ShiShouZiBenHuoGuBenJingEZengJianBianDongJinE	1	1	Increases and decrease in the amount of net paid-in capital (capital stock)
clcid-pte	JingLiRunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	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	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	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	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	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	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	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	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	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	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	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

Namespaces	Name	Weight	Order	Ro 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
				InsuranceCompanyBalanceSheetInBalanceMethod
clcid-pte	FuZhaiHeGuDongQuanYiHeJi	Total Liabilities And Shareholders' Equity		
clcid-pte	ZiChanZongJi	1	1	Total Assets
				InsuranceCompanyCashFlowsStatementInIndirectMethod
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

Namespace	Name	Weight	Order	Label
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)
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
clcid-pte	TiQuQiYeFaZhanJiJin	-1	6	Appropriation Of Enterprise Development Fund
clcid-pte	LiRunGuiHuanTouZi	-1	7	Profit Capitalized On Return Of Investment
StatementsOfChangeInShareholdersEquityInsuranceCompanyInClassifiedFormat				
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	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDiaoZhiGuDongQuanYiHeJiBianDongJinE	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	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
InsuranceCompanyIncomeStatementInCalculationMethod				
V. Net Profit ("-" For Losses)				
clcid-pte	JingLiRun			
clcid-pte	LiRunZongE	1	1	Income Before Tax
clcid-pte	YingYeLiRun	1	1	Iii. Operating Profit ("-" For Losses)
clcid-pte	YingYeShouRu	1	1	Revenues
clcid-pte	YiZhuanBaoFei	1	1	Earned insurance premium
clcid-inse	BaoXianYeWuShouRu	1	1	Incomes from insurance business
clcid-inse	FenChuBaoFei	-1	2	Reinsurance premium ceded
clcid-inse	TiQuWeiDaoQiZeRenZhunBeiJin	-1	3	Allotment of unearned premium reserves
clcid-pte	TouZiShouYi	1	2	Add: Investment Income ("-" For Losses)
clcid-pte	GongYunJiaZhiBianDongShouYi	1	3	Incomes from change in fair value
clcid-pte	HuiDuiShouYi	1	4	Foreign Exchange Income
clcid-pte	QiTaYeWuShouRuHeJi	1	5	Income From Other Business Lines
clcid-pte	YingYeChengBen	-1	2	Operating costs
clcid-pte	TuiBaoJin	1	1	Refunded premiums

Namespace	Name	Weight	Order	Label
clcid-inse	PeiFuZhiChu	1	2	Compensation payout
clcid-inse	TanHuiPeiFuZhiChu	-1	3	Compensation payout refund
clcid-inse	TiQuBaoXianZeRenZhunBeiJin	1	4	Allotment of reserves for insurance liabilities
clcid-inse	TanHuiBaoXianZeRenZhunBeiJin	-1	5	Insurance liability reserve refund
clcid-pte	BaoDanHongLiZhiChu	1	6	Policy dividend payment
clcid-pte	FenBaoFeiYong	1	7	Reinsured expenses
clcid-pte	YingYeShuiJinJiFuJia	1	8	Business taxes and extras
clcid-pte	ShouXuFeiJiYongJinZhiChu	1	9	Fee and commission expenses
clcid-fste	YeWuJiGuanLiFei	1	10	Operational and management fees
clcid-inse	TanHuiFenBaoFeiYong	-1	11	Refund of reinsurance premium ceded
clcid-pte	QiTaYeWuChengBenHeJi	1	12	Cost Of From Other Business Lines
clcid-pte	ZiChanJianZhiSunShi	1	13	Assets Impairment loss
clcid-pte	YingYeWaiShouRu	1	2	Non-Operating Revenue
clcid-pte	YingYeWaiZhiChu	-1	3	Less: Non-Operating Expenditure
clcid-pte	SuoDeShui	-1	2	Less: Income Tax
				SpecialNotesOfAccountingStatementsForInsuranceCompany
clcid-pte	YingShouFenBaoZhangKuan			Reinsurance premium receivable
clcid-inse	YingShouFenBaoZhangKuanAnZhangLingFenLei iMingXiJinE	1	1	List of classification of reinsured accounts receivable by age - amount
clcid-pte	ZhangMianFuZhaiHeJi			Total book liabilities
clcid-pte	LiuDongXingXiangMuZhangMianFuZhai	1	1	Book liabilities of current items
clcid-pte	FeiLiuDongXingXiangMuZhangMianFuZhai	1	2	Book liabilities of non-current items
clcid-pte	YuQiQiTaYingFuKuan			Other overdue payables
clcid-pte	AnLeiBieFenYuQiQiTaYingFuKuanHeJi	1	1	Total other overdue payables by type
clcid-pte	AnLeiBieFenYuQiQiTaYingFuKuanMingXiYuQi JinE	1	1	List of other overdue payables by type - overdue amount
clcid-pte	MaiRuFanShouJinRongZiChan			Buy in and return to and sell the financial assets
clcid-fste	MaiRuFanShouJinRongZiChanAnQiXianFenLei MingXiJinE	1	1	List of buying in and selling back financial assets by period - amount
clcid-pte	ShiJiZiChanHeJi			Total actual assets
clcid-pte	LiuDongXingXiangMuShiJiZiChan	1	1	Actual assets of current items
clcid-pte	FeiLiuDongXingXiangMuShiJiZiChan	1	2	Actual assets of non-current items
clcid-pte	ChangQiTouZiShouYi			Long-Term Investment Income

Namespace	Name	Weight	Order	Label
clcid-inse	ChangQiTouZiZhongZhaiQuanTouZiShouYi	1	1	Bond investment incomes of long-term investment
clcid-inse	ChangQiTouZiZhongGuQuanTouZiShouYiCheng BenFa	1	2	Equity investment incomes of long-term investment (cost method)
clcid-inse	ChangQiTouZiZhongGuQuanTouZiShouYiQuan YiFa	1	3	Equity investment incomes of long-term investment (equity method)
clcid-inse	ChangQiTouZiZhongGuQuanZhuanRuShouYi	1	4	Equity transfer-in incomes of long-term investment
clcid-pte	QiTaChangQiTouZiShouYi	1	5	Income From Other Long-Term Investments
clcid-fste	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanJi anZhiZhunBeiHeJi			Total depreciation reserves of unsettled debt-repaid assets and other long-term assets
clcid-fste	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChan MingXiJianZhiZhunBei	1	1	List of unsettled debt-repaid assets and other long-term assets - depreciation reserve
clcid-fste	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChanZ hangMianJiaZhiHeJi			Total book value of unsettled debt-repaid assets and other long-term assets
clcid-fste	DaiChuLiDiZhaiZiChanHeQiTaChangQiZiChan MingXiZhangMianJiaZhi	1	1	List of unsettled debt-repaid assets and other long-term assets - book value
clcid-pte	DuanQiTouZiDieJiaZhunBeiHeJiYuE			Short-Term Investments Falling Price Reserves
clcid-pte	DuanQiTouZiGuoZhaiDieJiaZhunBeiHeJi	1	1	Total Short-Term National Debt Investment Falling Price Reserves
clcid-pte	DuanQiTouZiZhongJinRongZhaiQuanTouZiDeJi anZhiZhunBei	1	2	Impairment reserves of financial bond investment of the short-term investment
clcid-pte	DuanQiTouZiZhongQiYeZhaiQuanTouZiDeJianZ hiZhunBei	1	3	Impairment reserves of corporate bond investment of the short-term investment
clcid-pte	DuanQiTouZiZhongZhengQuanJiJinTouZiDeJian ZhiZhunBei	1	4	Impairment reserves of security fund investment of the short-term investment
clcid-pte	QiTaDuanQiTouZiJinEDieJiaZhunBeiHeJi	1	5	Total Falling Price Reserves For Other Short-Term Investment
clcid-pte	DaoQiRiDaYuYiNianDeChangQiZhaiQuanTouZi WeiTanXiaoDeZheJiaJiYiJia			Total unamortized discount and premium of the long-term bond investment due after one year
clcid-pte	ChangQiZhaiQuanTouZiWeiTanXiaoDeZheJiaJi YiJiaHeJi	1	1	Total unamortized discount and premium of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiGuo ZhaiDeTouZiWeiTanXiaoDeZheJiaJiYiJia	1	1	Unamortized discount and premium of investment in listed national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiG uoZhaiDeTouZiWeiTanXiaoDeZheJiaJiYiJia	1	2	Unamortized discount and premium of investment in unlisted national debts of the long-term bond investment

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiQiTa ZhaiQuanDeTouZiWeiTanXiaoDeZheJiaJiYiJia	1	3	Unamortized discount and premium of investment in other listed bonds of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiQi TaZhaiQuanDeTouZiWeiTanXiaoDeZheJiaJiYiJi	1	4	Unamortized discount and premium of investment in other unlisted bonds of the long-term bond investment
clcid-pte	YiNianNeiDaoQiDeChangQiZhaiQuanTouZiWei TanXiaoDeZheJiaJiYiJiaHeJi	-1	2	Total unamortized discount and premium of the long-term bond investment due within one year
clcid-inse	YingShouBaoFeiHuaiZhangZhunBeiHeJi			Total bad debt provisions of insurance premium receivable
clcid-inse	YingShouBaoFeiAnXianZhongFenLeiMingXiHu aiZhangZhunBei	1	1	List of classification of insurance premium receivable by insurance type - bad debt provision
clcid-pte	ShiJiFuZhaiHeJi			Total actual liabilities
clcid-pte	LiuDongXingXiangMuShiJiFuZhai	1	1	Actual liabilities of current items
clcid-pte	FeiLiuDongXingXiangMuShiJiFuZhai	1	2	Actual liabilities of non-current items
clcid-pte	TouZiShouYi			Add: Investment Income ("-" For Losses)
clcid-pte	ZhaiQuanTouZiShouYiHeJi	1	1	Total Credit Investment Income
clcid-inse	DuanQiTouZiZhongZhaiQuanTouZiShouYi	1	1	Bond investment incomes of short-term investment
clcid-inse	ChangQiTouZiZhongZhaiQuanTouZiShouYi	1	2	Bond investment incomes of long-term investment
clcid-inse	GuQuanTouZiShouYiChengBenFaHeJi	1	2	Total equity investment incomes (cost method)
clcid-inse	DuanQiTouZiZhongGuQuanTouZiShouYiCheng BenFa	1	1	Equity investment incomes of short-term investment (cost method)
clcid-inse	ChangQiTouZiZhongGuQuanTouZiShouYiCheng BenFa	1	2	Equity investment incomes of long-term investment (cost method)
clcid-inse	GuQuanTouZiShouYiQuanYiFaHeJi	1	3	Total equity investment incomes (equity method)
clcid-inse	DuanQiTouZiZhongGuQuanTouZiShouYiQuanY iFa	1	1	Equity investment incomes of short-term investment (equity method)
clcid-inse	ChangQiTouZiZhongGuQuanTouZiShouYiQuan YiFa	1	2	Equity investment incomes of long-term investment (equity method)
clcid-inse	GuQuanZhuanRuShouYiHeJi	1	4	Total equity transfer-in incomes
clcid-inse	DuanQiTouZiZhongGuQuanZhuanRuShouYi	1	1	Equity transfer-in incomes of short-term investment
clcid-inse	ChangQiTouZiZhongGuQuanZhuanRuShouYi	1	2	Equity transfer-in incomes of long-term investment
clcid-pte	QiTaTouZiShouYiHeJi	1	5	Total Other Investment Income
clcid-pte	QiTaDuanQiTouZiShouYi	1	1	Income From Other Short-Term Investments
clcid-pte	QiTaChangQiTouZiShouYi	1	2	Income From Other Long-Term Investments
clcid-pte	FenBaoFeiYong			Reinsured expenses

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-inse	FaDingFenBaoYeWuFenBaoFeiYong	1	1	Compulsory reinsurance premiums
clcid-inse	FeiFaDingFenBaoYeWuFenBaoFeiYong	1	2	Non-compulsory reinsurance premiums
clcid-pte	DaoQiRiDaYuYiNianDeChangQiZhaiQuanTouZiMianZhi			Par value of the long-term bond investment due after one year
clcid-pte	ChangQiZhaiQuanTouZiMianZhiHeJi	1	1	Total Book Value Of Long-Term Credit Investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiMianZhi	1	1	Par value of investment in listed national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiGuoZhaiDeTouZiMianZhi	1	2	Par value of investment in unlisted national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiQiTaZhaiQuanDeTouZiMianZhi	1	3	Par value of investment in other listed debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiQiTaZhaiQuanDeTouZiMianZhi	1	4	Par value of investment in other unlisted debts of the long-term bond investment
clcid-pte	YiNianNeiDaoQiDeChangQiZhaiQuanTouZiMianZhiHeJi	-1	2	Total Book Value Of Long-Term Credit Investment Due Within One Year
clcid-inse	YuQiYingFuBaoDanHongLi			Overdue dividends of insurance policy payable
clcid-inse	YuQiYingFuBaoDanHongLiMingXiYuQiJinE	1	1	List of overdue dividends of insurance policy payable - overdue amount
clcid-pte	DuanQiTouZiHeJiShu			Total Short-Term Investment
clcid-pte	DuanQiTouZiGuoZhaiJinEHeJi	1	1	Total Amount Of Short-Term National Debt Investment
clcid-pte	DuanQiTouZiZhongJinRongZhaiQuanTouZi	1	2	Financial bond investment of the short-term investment
clcid-pte	DuanQiTouZiZhongQiYeZhaiQuanTouZi	1	3	Corporate bond investment of the short-term investment
clcid-pte	DuanQiTouZiZhongZhengQuanJiJinTouZi	1	4	Security fund investment of the short-term investment
clcid-pte	QiTaDuanQiTouZiJinEHeJi	1	5	Total Amount Of Short-Term Investment
clcid-pte	TouZiELieQianShiWeiDeChangQiGuQuanTouZiTouZiEZhangMianJiaZhiHeJi			Total book value of top 10 long-term equity investments by investment amount
clcid-pte	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXiTouZiEZhangMianJiaZhi	1	1	List of top 10 long-term equity investments by investment amount - book value of investment amount
clcid-pte	YingShouBaoFei			Insurance premium receivable
clcid-inse	YingShouBaoFeiAnXianZhongFenLeiMingXiJin	1	1	List of classification of insurance premium receivable by insurance type - amount
clcid-pte	ZhangMianZiChanHeJi			Total book assets
clcid-pte	LiuDongXingXiangMuZhangMianZiChan	1	1	Book assets of current items
clcid-pte	FeiLiuDongXingXiangMuZhangMianZiChan	1	2	Book assets of non-current items

Namespace	Name	Weight	Order	Label
clcid-pte	DaoQiRiDaYuYiNianDeChangQiZhaiQuanTouZiHeJi			Total long-term bond investment due after one year
clcid-pte	ChangQiZhaiQuanTouZiHeJi	1	1	Total Long-Term Credit Investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiHeJi	1	1	Total investment in listed national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiGuoZhaiDeTouZiHeJi	1	2	Total investment in unlisted national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiQiTaZhaiQuanDeTouZiHeJi	1	3	Total investment in other listed bonds of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiQiTaZhaiQuanDeTouZiHeJi	1	4	Total investment in other unlisted bonds of the long-term bond investment
clcid-pte	YiNianNeiDaoQiDeChangQiZhaiQuanTouZiHeJi	-1	2	Total long-term bond investment due within one year
clcid-pte	MaiChuHuiGouJinRongZiChanKuan			Funds from selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanKuanAnQiXianFenLeiMingXiJinE	1	1	List of funds from selling out and repurchasing financial assets - amount
clcid-pte	DaoQiRiDaYuYiNianDeChangQiZhaiQuanTouZiJianZhiZhunBei			Impairment reserves for the long-term bond investment due after one year
clcid-pte	ChangQiZhaiQuanTouZiZhaiQuanJianZhiZhunBei	1	1	Depreciation Reserves Of Long-Term Credit Investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiJianZhiZhunBei	1	1	Impairment reserves of investment in listed national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiGuoZhaiDeTouZiJianZhiZhunBei	1	2	Impairment reserves of investment in unlisted national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiQiTaZhaiQuanDeTouZiJianZhiZhunBei	1	3	Impairment reserves of investment in other listed bonds of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiQiTaZhaiQuanDeTouZiJianZhiZhunBei	1	4	Impairment reserves of investment in other unlisted bonds of the long-term bond investment
clcid-pte	YiNianNeiDaoQiDeChangQiZhaiQuanTouZiDeJianZhiZhunBeiHeJi	-1	2	Total impairment reserves for the long-term bond investment due within one year
clcid-pte	DuanQiTouZiShouYi			Income From Short-Term Investment Exc. Income Of Qualified Financial Organizations
clcid-inse	DuanQiTouZiZhongZhaiQuanTouZiShouYi	1	1	Bond investment incomes of short-term investment
clcid-inse	DuanQiTouZiZhongGuQuanTouZiShouYiChengBenFa	1	2	Equity investment incomes of short-term investment (cost method)

Namespace	Name	Weight	Order	Label
clcid-inse	DuanQiTouZiZhongGuQuanTouZiShouYiQuanYiFa	1	3	Equity investment incomes of short-term investment (equity method)
clcid-inse	DuanQiTouZiZhongGuQuanZhuanRuShouYi	1	4	Equity transfer-in incomes of short-term investment
clcid-pte	QiTaDuanQiTouZiShouYi	1	5	Income From Other Short-Term Investments
clcid-inse	YingShouFenBaoFeiHuaiZhangZhunBeiHeJi			Total bad debt provisions of reinsured premium receivable
clcid-inse	YingShouFenBaoZhangKuanAnZhangLingFenLeiMingXiHuaiZhangZhunBei	1	1	List of classification of reinsured accounts receivable by age - bad debt provision
clcid-pte	DaoQiRiDaYuYiNianDeChangQiZhaiQuanTouZiYingJiLiXi			Accrued interests of the long-term bond investment due after one year
clcid-pte	ChangQiZhaiQuanTouZiLeiJiYingShouHuoYiShouLiXiHeJi	1	1	Total Accumulated Receivable Or Paid Interests Of Long-Term Credit Investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiGuoZhaiDeTouZiYingJiLiXi	1	1	Accrued interests of investment in listed national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiGuoZhaiDeTouZiYingJiLiXi	1	2	Accrued interests of investment in unlisted national debts of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiShangShiQiTaZhaiQuanDeTouZiYingJiLiXi	1	3	Accrued interests of investment in other listed bonds of the long-term bond investment
clcid-pte	ChangQiZhaiQuanTouZiZhongDuiFeiShangShiQiTaZhaiQuanDeTouZiYingJiLiXi	1	4	Accrued interests of investment in other unlisted bonds of the long-term bond investment
clcid-pte	YiNianNeiDaoQiDeChangQiZhaiQuanTouZiLeiJiYingShouHuoYiShouLiXiHeJi	-1	2	Total Accumulated Receivable Or Paid Interests Of Long-Term Credit Investment Due Within One Year
clcid-inse	BaoXianYeWuShouRu			Incomes from insurance business
clcid-inse	DuLiChengBaoYeWuBaoXianYeWuShouRu	1	1	Insurance incomes from independently accepting insurance
clcid-inse	GongBaoYeWuBaoXianYeWuShouRu	1	2	Insurance incomes from co-insurance business
clcid-inse	YiDiChengBaoYeWuBaoXianYeWuShouRu	1	3	Insurance incomes from accepting insurance in a place different from the office address
clcid-inse	TuanTiBaoXianBaoXianYeWuShouRu	1	4	Incomes from group insurance
clcid-inse	GeRenBaoXianBaoXianYeWuShouRu	1	5	Incomes from individual insurance
clcid-inse	YuanBaoXianYeWuShouRu	1	6	Incomes from primary business
clcid-inse	ZaiBaoXianYeWuShouRu	1	7	Incomes from reinsurance business
clcid-pte	TouZiELieQianShiWeiDeChangQiGuQuanTouZiJianZhiZhunBeiHeJi			Total impairment reserves of 10 long-term equity investments by investment amount
clcid-pte	TouZiELieQianShiWeiDeChangQiGuQuanTouZiMingXiJianZhiZhunBei	1	1	List of top 10 long-term equity investments by investment amount - impairment reserves

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-inse	FenChuBaoFei			Reinsurance premium ceded
clcid-inse	FaDingFenBaoYeWuFenChuBaoFei	1	1	Compulsory reinsurance premiums ceded
clcid-inse	FeiFaDingFenBaoYeWuFenChuBaoFei	1	2	Non-compulsory reinsurance premiums ceded
clcid-inse	YingShouFenBaoFeiBiLiHeJi			Total percentage of reinsured premium receivable
clcid-inse	YingShouFenBaoZhangKuanAnZhangLingFenLe iMingXiSuoZhanBiLi	1	1	List of classification of reinsured accounts receivable by age - percentage
				NotesOfFinancialStatementsInClassifiedFormatForInsuranceCompany
clcid-inse	YingShouDaiWeiZhuiChangKuan			Subrogation recourse funds receivable
clcid-inse	YiGeYueYiNeiHanYiGeYueDaoQiDeYingShou DaiWeiZhuiChangKuan	1	1	Subrogation recourse funds receivable due within one month (inclusive)
clcid-inse	YiGeYueZhiSanGeYueHanSanGeYueDaoQiDeY ingShouDaiWeiZhuiChangKuan	1	2	Subrogation recourse funds receivable due within 1-3 (inclusive) months
clcid-inse	SanGeYueZhiYiNianHanYiNianDaoQiDeYingSh ouDaiWeiZhuiChangKuan	1	3	Subrogation recourse funds receivable due within 3 months - one year (inclusive)
clcid-inse	YiNianYiShangDaoQiDeYingShouDaiWeiZhuiC hangKuan	1	4	Subrogation recourse funds receivable due over one year
clcid-pte	QiTaFuZhai			Other liabilities
clcid-pte	YingFuLiXi	1	1	Interests payable
clcid-pte	QiTaFuZhaiMingXiJinE	1	2	List of other liabilities - amount
clcid-inse	WeiDaoQiZeRenZhunBeiJinFaShengE			Occurrence amount of unearned premium reserves
clcid-inse	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunB eiJinFaShengE	1	1	Occurrence amount of unearned premium reserves of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJ inFaShengE	1	2	Occurrence amount of unearned premium reserves of reinsurance contract
clcid-inse	YiNianYiShangDaoQiDeBaoXianHeTongZhunBe iJinHeJi			Total reserves for insurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeWeiDaoQiZeRenZhunB eiJin	1	1	unearned premium reserves due over one year
clcid-inse	YiNianYiShangDaoQiDeYuanBaoXianHeTongD eWeiDaoQiZeRenZhunBeiJin	1	1	unearned premium reserves of original insurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeZaiBaoXianHeTongDe WeiDaoQiZeRenZhunBeiJin	1	2	unearned premium reserves of reinsurance contract due over one year



Namespace	Name	Weight	Order	Label
clcid-inse	YiNianYiShangDaoQiDeWeiJuePeiKuanZhunBeiJin	1	2	reserves for outstanding claims due over one year
clcid-inse	YiNianYiShangDaoQiDeYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	1	1	reserves for outstanding claims of original insurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	1	2	Reserves for outstanding claims of reinsurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeShouXianZeRenZhunBeiJin	1	3	Reserves for life insurance liabilities due over one year
clcid-inse	YiNianYiShangDaoQiDeYuanBaoXianHeTongDeShouXianZeRenZhunBeiJin	1	1	Reserves for life insurance liabilities of original insurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeZaiBaoXianHeTongDeShouXianZeRenZhunBeiJin	1	2	Reserves for life insurance liabilities of reinsurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeChangQiJianKangXianZeRenZhunBeiJin	1	4	Reserves for long-term health insurance liabilities due over one year
clcid-inse	YiNianYiShangDaoQiDeYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	1	1	Reserves for long-term health insurance liabilities of original insurance contract due over one year
clcid-inse	YiNianYiShangDaoQiDeZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	1	2	Reserves for long-term health insurance liabilities of reinsurance contract due over one year
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeBaoXianHeTongZhunBeiJinHeJi			Total reserves for insurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeWeiDaoQiZeRenZhunBeiJin	1	1	unearned premium reserves due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeYuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	1	1	Reserves for unearned premium of original insurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	1	2	Reserves for unearned premium of reinsurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeWeiJuePeiKuanZhunBeiJin	1	2	reserves for outstanding claims due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	1	1	reserves for outstanding claims of original insurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	1	2	Reserves for outstanding claims of reinsurance contract due within one year (inclusive)

Namespace	Name	Weight	Order	Label
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeShouXianZeRenZhunBeiJin	1	3	Reserves for life insurance liabilities due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeYuanBaoXianHeTongDeShouXianZeRenZhunBeiJin	1	1	Reserves for life insurance liabilities of original insurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeShouXianZeRenZhunBeiJin	1	2	Reserves for life insurance liabilities of reinsurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeChangQiJianKangXianZeRenZhunBeiJin	1	4	Reserves for long-term health insurance liabilities due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJi	1	1	Reserves for long-term health insurance liabilities of original insurance contract due within one year (inclusive)
clcid-inse	YiNianYiXiaHanYiNianDaoQiDeZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	1	2	Reserves for long-term health insurance liabilities of reinsurance contract due within one year (inclusive)
clcid-pte	QiTaZiChan			Other assets
clcid-pte	YingShouGuLi	1	1	Dividend Receivable
clcid-pte	SunYuWuZi	1	2	Salvage materials
clcid-pte	QiTaDeQiTaZiChan	1	3	Other assets of others
clcid-inse	BaoXianHeTongZhunBeiJinHeJiJianShaoEHeJi			Total decrease of reserves of insurance contract
clcid-inse	WeiDaoQiZeRenZhunBeiJinJianShaoEHeJi	1	1	Total decrease of unearned premium reserves
clcid-inse	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoEHeJi	1	1	Total decrease of unearned premium reserves of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoEHeJi	1	2	Total decrease of unearned premium reserves of reinsurance contract
clcid-inse	WeiJuePeiKuanZhunBeiJinJianShaoEHeJi	1	2	Total decrease of reserves for outstanding claims
clcid-inse	YuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoEHeJi	1	1	Total decrease of reserves for outstanding claims of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoEHeJi	1	2	Total decrease of reserves for outstanding claims of reinsurance contract
clcid-inse	ShouXianZeRenZhunBeiJinJianShaoEHeJi	1	3	Total decrease of reserves for life insurance liabilities
clcid-inse	YuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoEHeJi	1	1	Total decrease of reserves for life insurance liabilities of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoEHeJi	1	2	Total decrease of reserves for life insurance liabilities of reinsurance contract

Namespace	Name	Weight	Order	Label
clcid-inse	ChangQiJianKangXianZeRenZhunBeiJinJianShaoEHeJi	1	4	Total decrease of reserves for long-term health insurance liabilities
clcid-inse	YuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoEHeJi	1	1	Total decrease of reserves for long-term health insurance liabilities of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoEHeJi	1	2	Total decrease of reserves for long-term health insurance liabilities of reinsurance contract
clcid-inse	QiTaYuanYinDaoZhiBaoXianHeTongZhunBeiJinHeJiJianShaoE			Total decrease of reserves for insurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiWeiDaoQiZeRenZhunBeiJinJianShaoE	1	1	Decrease of unearned premium reserves caused by other causes
clcid-inse	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	1	1	Decrease of unearned premium reserves of original insurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	1	2	Decrease of unearned premium reserves of reinsurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiWeiJuePeiKuanZhunBeiJinJianShaoE	1	2	Decrease of reserves for outstanding claims caused by other causes
clcid-inse	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	1	1	Decrease of reserves for outstanding claims of original insurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	1	2	Decrease of reserves for unsettled indemnity of reinsurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiShouXianZeRenZhunBeiJinJianShaoE	1	3	Decrease of reserves for life insurance liabilities caused by other causes
clcid-inse	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	1	1	Decrease of reserves for life insurance liabilities of original insurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	1	2	Decrease of reserves for life insurance liabilities of reinsurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	4	Decrease of reserves for long-term health insurance liabilities caused by other causes
clcid-inse	QiTaYuanYinDaoZhiYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	1	Decrease of reserves for long-term health insurance liabilities of original insurance contract caused by other causes
clcid-inse	QiTaYuanYinDaoZhiZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	2	Decrease of reserves for long-term health insurance liabilities of reinsurance contract caused by other causes

Namespace	Name	Weight	Order	Label
clcid-inse	TiQianJieYueDaoZhiBaoXianHeTongZhunBeiJinHeJiJianShaoE			Total decrease of reserves for insurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiWeiDaoQiZeRenZhunBeiJinJianShaoE	1	1	Decrease of unearned premium reserves caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiYuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	1	1	Decrease of unearned premium reserves of original insurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	1	2	Decrease of unearned premium reserves of reinsurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiWeiJuePeiKuanZhunBeiJinJianShaoE	1	2	Decrease of reserves for outstanding claims caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	1	1	Decrease of reserves for outstanding claims of original insurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	1	2	Decrease of reserves for unsettled indemnity of reinsurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiShouXianZeRenZhunBeiJinJianShaoE	1	3	Decrease of reserves for life insurance liabilities caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiYuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	1	1	Decrease of reserves for life insurance liabilities of original insurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	1	2	Decrease of reserves for life insurance liabilities of reinsurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	4	Decrease of reserves for long-term health insurance liabilities caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	1	Decrease of reserves for long-term health insurance liabilities of original insurance contract caused by early termination of contract
clcid-inse	TiQianJieYueDaoZhiZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	2	Decrease of reserves for long-term health insurance liabilities of reinsurance contract caused by early termination of contract
clcid-inse	PeiFuKuanXiangDaoZhiBaoXianHeTongZhunBeiJinHeJiJianShaoE			Total decrease of reserves for insurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiWeiDaoQiZeRenZhunBeiJinJianShaoE	1	1	Decrease of unearned premium reserves caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiYuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	1	1	Decrease of unearned premium reserves of original insurance contract caused by indemnity funds

Namespace	Name	Weight	Order	Label
clcid-inse	PeiFuKuanXiangDaoZhiZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinJianShaoE	1	2	Decrease of unearned premium reserves of reinsurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiWeiJuePeiKuanZhunBeiJinJianShaoE	1	2	Decrease of reserves for outstanding claims caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiYuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	1	1	Decrease of reserves for outstanding claims of original insurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinJianShaoE	1	2	Decrease of reserves for unsettled indemnity of reinsurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiShouXianZeRenZhunBeiJinJianShaoE	1	3	Decrease of reserves for life insurance liabilities caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiYuanBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	1	1	Decrease of reserves for life insurance liabilities of original insurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinJianShaoE	1	2	Decrease of reserves for life insurance liabilities of reinsurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	4	Decrease of reserves for long-term health insurance liabilities caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiYuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	1	Decrease of reserves for long-term health insurance liabilities of original insurance contract caused by indemnity funds
clcid-inse	PeiFuKuanXiangDaoZhiZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinJianShaoE	1	2	Decrease of reserves for long-term health insurance liabilities of reinsurance contract caused by indemnity funds
clcid-inse	BaoXianHeTongZhunBeiJinHeJiZengJiaE			Total increase of reserves for insurance contract
clcid-inse	WeiDaoQiZeRenZhunBeiJinZengJiaE	1	1	Increase of unearned premium reserves
clcid-inse	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinZengJiaE	1	1	Increase of unearned premium reserves of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJinZengJiaE	1	2	Increase of unearned premium reserves of reinsurance contract
clcid-inse	WeiJuePeiKuanZhunBeiJinZengJiaE	1	2	Increase of reserves for outstanding claims
clcid-inse	YuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinZengJiaE	1	1	Increase of reserves for outstanding claims of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJinZengJiaE	1	2	Increase of reserves for outstanding claims of reinsurance contract
clcid-inse	ShouXianZeRenZhunBeiJinZengJiaE	1	3	Increase of reserves for life insurance liabilities

Namespace	Name	Weight	Order	Label
clcid-inse	YuanBaoXianHeTongDeShouXianZeRenZhunBeiJinZengJiaE	1	1	Increase of reserves for life insurance liabilities of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeShouXianZeRenZhunBeiJinZengJiaE	1	2	Increase of reserves for life insurance liabilities of reinsurance contract
clcid-inse	ChangQiJianKangXianZeRenZhunBeiJinZengJiaE	1	4	Increase of reserves for long-term insurance liabilities
clcid-inse	YuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinZengJiaE	1	1	Increase of reserves for long-term insurance liabilities of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJinZengJiaE	1	2	Increase of reserves for long-term insurance liabilities of reinsurance contract
clcid-pte	DingQiCunKuan			Term deposits
clcid-pte	YiGeYueZhiSanGeYueHanSanGeYueDaoQiDeDingQiCunKuan	1	1	Term deposits due within 1 - 3 (inclusive ) months
clcid-pte	SanGeYueZhiYiNianHanYiNianDaoQiDeDingQiCunKuan	1	2	Term deposits due within 3 months - 1 year (inclusive)
clcid-pte	YiNianZhiErNianHanErNianDaoQiDeDingQiCunKuan	1	3	Term deposits due within 1 - 2 (inclusive) years
clcid-pte	ErNianZhiSanNianHanSanNianDaoQiDeDingQiCunKuan	1	4	Term deposits due within 2 - 3 (inclusive) years
clcid-pte	SanNianZhiSiNianHanSiNianDaoQiDeDingQiCunKuan	1	5	Term deposits due within 3 - 4 (inclusive) years
clcid-pte	SiNianZhiWuNianHanWuNianDaoQiDeDingQiCunKuan	1	6	Term deposits due within 4 - 5 (inclusive) years
clcid-pte	WuNianYiShangDaoQiDeDingQiCunKuan	1	7	Term deposits due after over 5 years
clcid-inse	BaoXianHeTongZhunBeiJinHeJi			BaoXianHeTongZhunBeiJinHeJi
clcid-inse	WeiDaoQiZeRenZhunBeiJin	1	1	unearned premium reserves
clcid-inse	YuanBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	1	1	unearned premium reserves of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiDaoQiZeRenZhunBeiJin	1	2	unearned premium reserves of reinsurance contract
clcid-inse	WeiJuePeiKuanZhunBeiJin	1	2	Reserves for unsettled indemnity
clcid-inse	YuanBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	1	1	reserves for outstanding claims of original insurance contract

Namespace	Name	Weight	Order	Label
clcid-inse	YuanBaoXianHeTongWeiJuePeiKuanZhunBeiJin ZhongYiFaShengYiBaoAnWeiJuePeiKuanZhunBeiJin	1	1	Reserves for occurred and reported unsettled indemnity of reserves for outstanding claims of original insurance contract
clcid-inse	YuanBaoXianHeTongWeiJuePeiKuanZhunBeiJin ZhongYiFaShengWeiBaoAnWeiJuePeiKuanZhunBeiJin	1	2	Reserves for occurred but unreported unsettled indemnity of reserves for outstanding claims of original insurance contract
clcid-inse	YuanBaoXianHeTongWeiJuePeiKuanZhunBeiJin ZhongLiPeiFeiYongZhunBeiJin	1	3	Reserves for claim settlement expense of unsettled indemnity of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeWeiJuePeiKuanZhunBeiJin	1	2	reserves for outstanding claims of reinsurance contract
clcid-inse	ShouXianZeRenZhunBeiJin	1	3	Reserves for life insurance liabilities
clcid-inse	YuanBaoXianHeTongDeShouXianZeRenZhunBeiJin	1	1	Reserves for life insurance liabilities of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeShouXianZeRenZhunBeiJin	1	2	Reserves for life insurance liabilities of reinsurance contract
clcid-inse	ChangQiJianKangXianZeRenZhunBeiJin	1	4	Reserves for long-term health insurance liabilities
clcid-inse	YuanBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	1	1	Reserves for long-term health insurance liabilities of original insurance contract
clcid-inse	ZaiBaoXianHeTongDeChangQiJianKangXianZeRenZhunBeiJin	1	2	Reserves for long-term health insurance liabilities of reinsurance contract
clcid-pte	YingShouBaoFei			Insurance premium receivable
clcid-inse	SanGeYueYiNeiHanSanGeYueDaoQiDeYingShouBaoFei	1	1	Insurance premium receivable due within 3 (inclusive) months
clcid-inse	SanGeYueZhiYiNianHanYiNianDaoQiDeYingShouBaoFei	1	2	Insurance premium receivable due within 3 months - one year (inclusive)
clcid-inse	YiNianYiShangDaoQiDeYingShouBaoFei	1	3	Insurance premium receivable due over one year
clcid-inse	TanHuiBaoXianZeRenZhunBeiJin			Insurance liability reserve refund
clcid-inse	TanHuiWeiJuePeiKuanZhunBeiJin	1	1	Unearned premium reserve refund
clcid-inse	TanHuiShouXianZeRenZhunBeiJin	1	2	Refunded reserves for outstanding claims
clcid-inse	TanHuiChangQiJianKangXianZeRenZhunBeiJin	1	3	Refunded reserves for life insurance liabilities
clcid-inse	TiQuBaoXianZeRenZhunBeiJin			Allotment of reserves for insurance liabilities
clcid-inse	TiQuWeiJuePeiKuanZhunBeiJin	1	1	Allotment of reserves for outstanding claims
clcid-inse	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJin	1	1	Allotment of reserves for outstanding claims of original insurance contract

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-inse	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinZhongYiFaShengYiBaoAnWeiJuePeiKuanZhunBeiJin	1	1	Allotment of reserves for occurred and reported unsettled indemnity of reserves for outstanding claims of original insurance contract
clcid-inse	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinZhongYiFaShengWeiBaoAnWeiJuePeiKuanZhunBeiJin	1	2	Allotment of reserves for occurred but unreported unsettled indemnity of reserves for outstanding claims of original insurance contract
clcid-inse	TiQuYuanBaoXianHeTongWeiJuePeiKuanZhunBeiJinZhongLiPeiFeiYongZhunBeiJin	1	3	Allotment of reserves for claim settlement of reserves for outstanding claims of original insurance contract
clcid-inse	TiQuZaiBaoXianHeTongWeiJuePeiKuanZhunBeiJin	1	2	Allotment of reserves for outstanding claims of reinsurance contract
clcid-inse	TiQuShouXianZeRenZhunBeiJin	1	2	Allotment of reserves for life insurance liabilities
clcid-inse	TiQuYuanBaoXianHeTongShouXianZeRenZhunBeiJin	1	1	Allotment of reserves for life insurance liabilities of original insurance contract
clcid-inse	TiQuZaiBaoXianHeTongShouXianZeRenZhunBeiJin	1	2	Allotment of reserves for life insurance liabilities of reinsurance contract
clcid-inse	TiQuChangQiJianKangXianZeRenZhunBeiJin	1	3	Allotment of reserves for long-term health insurance liabilities
clcid-inse	TiQuYuanBaoXianHeTongChangQiJianKangXianZeRenZhunBeiJin	1	1	Allotment of reserves for long-term health insurance liabilities of original insurance contract
clcid-inse	TiQuZaiBaoXianHeTongChangQiJianKangXianZeRenZhunBeiJin	1	2	Allotment of reserves for long-term health insurance liabilities of reinsurance contract
clcid-inse	PeiFuZhiChu			Compensation payout
clcid-inse	YuanBaoXianHeTongDePeiFuZhiChu	1	1	Compensation payout of original insurance contract
clcid-inse	ZaiBaoXianHeTongDePeiFuZhiChu	1	2	Compensation payout of reinsurance contract
clcid-inse	PeiFuZhiChuZhongPeiKuanZhiChuJinE	1	3	Indemnity payment amount of compensation payout
clcid-inse	PeiFuZhiChuZhongManQiGeiFuJinE	1	4	Mature payment amount of compensation payout
clcid-inse	PeiFuZhiChuZhongNianJinGeiFuJinE	1	5	Pension payment amount of compensation payout
clcid-inse	PeiFuZhiChuZhongSiShangYiLiaoGeiFuJinE	1	6	Payment for death, injury or medical treatment of compensation payout
clcid-inse	QiTaPeiFuZhiChuMingXiJinE	1	7	List of other compensation payouts - amount
clcid-inse	BaoHuChuJinJiTouZiKuan			Policy holder deposits and investment funds
clcid-inse	YiNianYiNeiHanYiNianDaoQiDeBaoHuChuJinJiTouZiKuan	1	1	policy holder deposits and investment funds due within one year (inclusive)
clcid-inse	YiNianZhiSanNianHanSanNianDaoQiDeBaoHuChuJinJiTouZiKuan	1	2	policy holder deposits and investment funds due within 1-3 years (inclusive)



Namespace	Name	Weight	Order	Label
clcid-inse	SanNianZhiWuNianHanWuNianDaoQiDeBaoHuChuJinJiTouZiKuan	1	3	policy holder deposits and investment funds due within 3-5 years (inclusive)
clcid-inse	WuNianYiShangDaoQiDeBaoHuChuJinJiTouZiKuan	1	4	policy holder deposits and investment funds due over 5 years
InsuranceCompanyBalanceSheetInClassifiedFormat				
clcid-pte	ZiChanZongJi			Total Assets
clcid-pte	HuoBiZiJin	1	1	Monetary Funds
clcid-pte	ChaiChuZiJin	1	2	Loans to other banks
clcid-pte	JiaoYiXingJinRongZiChan	1	3	Trading financial assets
clcid-pte	YanShengJinRongZiChan	1	4	YanShengJinRongZiChan
clcid-pte	MaiRuFanShouJinRongZiChan	1	5	Buy in and return to and sell the financial assets
clcid-pte	YingShouLiXi	1	6	Interest Receivable
clcid-pte	YingShouBaoFei	1	7	Insurance premium receivable
clcid-inse	YingShouDaiWeiZhuiChangKuan	1	8	Subrogation recourse funds receivable
clcid-pte	YingShouFenBaoZhangKuan	1	9	Reinsurance premium receivable
clcid-inse	YingShouFenBaoWeiDaoQiZeRenZhunBeiJin	1	10	Receivable reserves for reinsurance unearned premium
clcid-inse	YingShouFenBaoWeiJuePeiKuanZhunBeiJin	1	11	Receivable reserves for reinsurance outstanding claims
clcid-inse	YingShouFenBaoShouXianZeRenZhunBeiJin	1	12	Receivable reserves for reinsured life insurance liabilities
clcid-inse	YingShouFenBaoChangQiJianKangXianZeRenZhunBeiJin	1	13	Receivable reserves for reinsured long-term health insurance liabilities
clcid-inse	BaoHuZhiYaDaiKuan	1	14	policy holder pledge loans
clcid-pte	DingQiCunKuan	1	15	Term deposits
clcid-pte	KeGongChuShouJinRongZiChan	1	16	Available-for-sale financial assets (AFS)
clcid-pte	ChiYouZhiDaoQiTouZi	1	17	Held-to-maturity investment (HTM)
clcid-pte	ChangQiGuQuanTouZi	1	18	Long-Term Equity Investment
clcid-inse	CunChuZiBenBaoZhengJin	1	19	Refundable capital guarantee deposits
clcid-pte	TouZiXingFangDiChan	1	20	Investment real estates
clcid-pte	GuDingZiChanJingE	1	21	Fixed Assets - Net
clcid-pte	WuXingZiChan	1	22	Intangible Assets
clcid-inse	DuLiZhangHuZiChan	1	23	Independent account assets
clcid-pte	DiYanShuiKuanJieXiangHeJi	1	24	Total Deferred Taxes-Debit Item
clcid-pte	QiTaZiChan	1	25	Other assets
clcid-pte	FuZhaiHeGuDongQuanYiHeJi			Total Liabilities And Shareholders' Equity

Namespace	Name	Weight	Order	Label
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-inse	YuShouBaoFei	1	6	Insurance premium received in advance
clcid-pte	YingFuShouXuFeiJiYongJin	1	7	Fees and commissions payable
clcid-pte	YingFuFenBaoZhangKuan	1	8	Reinsured accounts payable
clcid-pte	YingFuZhiGongXinChou	1	9	Employee compensation payable
clcid-pte	YingJiaoShuiJin	1	10	Taxes Payable
clcid-inse	YingFuPeiFuKuan	1	11	Indemnity accounts payable
clcid-inse	YingFuBaoDanHongLi	1	12	Policy dividends payable
clcid-inse	BaoHuChuJinJiTouZiKuan	1	13	Policy holder deposits and investment funds
clcid-inse	WeiDaoQiZeRenZhunBeiJin	1	14	unearned premium reserves
clcid-inse	WeiJuePeiKuanZhunBeiJin	1	15	Reserves for unsettled indemnity
clcid-inse	ShouXianZeRenZhunBeiJin	1	16	Reserves for life insurance liabilities
clcid-inse	ChangQiJianKangXianZeRenZhunBeiJin	1	17	Reserves for long-term health insurance liabilities
clcid-pte	ChangQiJieKuan	1	18	Long-Term Loans
clcid-pte	YingFuZhaiQuan	1	19	Bonds Payable
clcid-inse	DuLiZhangHuFuZhai	1	20	Independent account liabilities
clcid-pte	DiYanShuiKuanDaiXiangHeJi	1	21	Total Deferred Taxes-Credit Item
clcid-pte	QiTaFuZhai	1	22	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