

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
							SecurityCompanyBalanceSheet	
	1 ZiChanFuZhaiBiao	clcid-pte	Abstract	1			Balance Sheet	
	2 ZiChan	clcid-pte	Abstract	2	1		Assets	
	4 HuoBiZiJin	clcid-pte	monetary	3	1		Monetary Funds	
	1 KeHuZiJinCunKuan	clcid-sce	monetary	4	1		Customer fund deposits	
2589	JieSuanBeiFuJin	clcid-pte	monetary	3	2		Transaction settlement funds	
	2 KeHuBeiFuJin	clcid-sce	monetary	4	1		Customer reserve funds	
2590	ChaiChuZiJin	clcid-pte	monetary	3	3		Loans to other banks	
2083	JiaoYiXingJinRongZiChan	clcid-pte	monetary	3	4		Trading financial assets	
3014	YanShengJinRongZiChan	clcid-pte	monetary	3	5		YanShengJinRongZiChan	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	6		Buy in and return to and sell the financial assets	
	8 YingShouLiXi	clcid-pte	monetary	3	7		Interest Receivable	
	57 CunChuBaoZhengJin	clcid-fste	monetary	3	8		Guarantee deposits paid	
2086	KeGongChuShouJinRongZiChan	clcid-pte	monetary	3	9		Available-for-sale financial assets (AFS)	
2088	ChiYouZhiDaoQiTouZi	clcid-pte	monetary	3	10		Held-to-maturity investment (HTM)	
	19 ChangQiGuQuanTouZi	clcid-pte	monetary	3	11		Long-Term Equity Investment	
2091	TouZiXingFangDiChan	clcid-pte	monetary	3	12		Investment real estates	
	29 GuDingZiChanJingE	clcid-pte	monetary	3	13		Fixed Assets - Net	
	35 WuXingZiChan	clcid-pte	monetary	3	14		Intangible Assets	
	3 JiaoYiXiWeiFei	clcid-sce	monetary	4	1		Transaction seat fees	
	40 DiYanShuiKuanJieXiangHeJi	clcid-pte	monetary	3	15		Total Deferred Taxes-Debit Item	
2113	QiTaZiChan	clcid-pte	monetary	3	16		Other assets	
	41 ZiChanZongJi	clcid-pte	monetary	3	17		Total Assets	
	42 FuZhaiJiGuDongQuanYi	clcid-pte	Abstract	2	2		Liabilities And Shareholders' Equity	
	43 FuZhai	clcid-pte	Abstract	3	1		Liabilities	
	45 DuanQiJieKuan	clcid-pte	monetary	4	1		Short-Term Loans	
2421	ZhiYaJieKuan	clcid-pte	monetary	5	1		Pledge loans	
2592	ChaiRuZiJin	clcid-pte	monetary	4	2		Loans from other banks	
2097	JiaoYiXingJinRongFuZhai	clcid-pte	monetary	4	3		Trading financial liabilities	
2854	YanShengJinRongFuZhai	clcid-pte	monetary	4	4		YanShengJinRongFuZhai	
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	4	5		Funds from selling out and repurchasing financial assets	
2630	DaiLiMaiMaiZhengQuanKuan	clcid-pte	monetary	4	6		Funds from securities trading agency	
2595	DaiLiChengXiaoZhengQuanKuan	clcid-pte	monetary	4	7		Funds from underwriting securities agency	

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2099	YingFuZhiGongXinChou	clcid-pte	monetary	4	8		Employee compensation payable	
52	YingJiaoShuiJin	clcid-pte	monetary	4	9		Taxes Payable	
2100	YingFuLiXi	clcid-pte	monetary	4	10		Interests payable	
56	YuJiFuZhai	clcid-pte	monetary	4	11		Estimated Liabilities	
62	YingFuZhaiQuan	clcid-pte	monetary	4	12		Bonds Payable	
69	DiYanShuiKuanDaiXiangHeJi	clcid-pte	monetary	4	13		Total Deferred Taxes-Credit Item	
2110	QiTaFuZhai	clcid-pte	monetary	4	14		Other liabilities	
67	FuZhaiHeJi	clcid-pte	monetary	4	15		Total Liabilities	
71	GuDongQuanYi	clcid-pte	Abstract	3	2		Shareholders' Equity	
72	GuBen	clcid-pte	monetary	4	1		Paid-In Capital	
73	ZiBenGongJi	clcid-pte	monetary	4	2		Capital Reserve	
2101	KuCunGu	clcid-pte	monetary	4	3		Treasury stock	
74	YingYuGongJi	clcid-pte	monetary	4	4		Surplus Reserve	
2596	YiBanFengXianZhunBei	clcid-pte	monetary	4	5		Reserve for ordinary risk	
76	WeiFenPeiLiRun	clcid-pte	monetary	4	6		Undistributed Profit	label
80	GuDongQuanYiHeJi	clcid-pte	monetary	4	7		Total Stockholders' Equity	
81	FuZhaiHeGuDongQuanYiHeJi	clcid-pte	monetary	3	3		Total Liabilities And Shareholders' Equity	
							ProfitDividendStatement	
114	BuChongZiLiao	clcid-pte	Abstract	1			Supplementary Material	
115	ChuShouChuZhiBuMenHuoBeiTouZiDan WeiSuoDeShouYi	clcid-pte	monetary	2	1		Income From Sales And Disposal Of Division Or Invested Company	
116	ZiRanZaiHaiFaShengDeSunShi	clcid-pte	monetary	2	2		Loss Arising From Natural Calamities	
117	KuaiJiZhengCeBianGengZengJiaHuoJianS haoLiRunZongE	clcid-pte	monetary	2	3		Increase Or Decrease Of Total Profit Due To Change Of Accounting Policies	
118	KuaiJiGuJiBianGengZengJiaHuoJianShao LiRunZongE	clcid-pte	monetary	2	4		Increase Or Decrease Of Total Profit Due To Change Of Accounting Estimates	
119	ZhaiWuZhongZuSunShi	clcid-pte	monetary	2	5		Losses On Debt Restructuring Transactions	
120	LiRunFenPeiBiaoBuChongZiLiaoZhongQi TaXiangMu	clcid-pte	monetary	2	6		Others	
82	LiRunJiLiRunFenPeiBiao	clcid-pte	Abstract	1			Statement Of Profit And Profit Distribution	
100	JingLiRun	clcid-pte	monetary	2	1		V. Net Profit ("-" For Losses)	
76	WeiFenPeiLiRun	clcid-pte	monetary	2	2		Undistributed Profit	periodStartLabel
101	QiTaZhuanRu	clcid-pte	monetary	2	3		Other Transfer-Ins	

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102	KeGongFenPeiDeLiRun	clcid-pte	monetary	2	4		Vi. Profit Available For Distribution	
103	TiQuFaDingYingYuGongJi	clcid-pte	monetary	2	5		Less: Allotted Statutory Surplus Public Reserve	
104	TiQuFaDingGongYiJin	clcid-pte	monetary	2	6		Appropriation Of Statutory Public Welfare Fund	
105	TiQuZhiGongJiangLiJiFuLiJiJin	clcid-pte	monetary	2	7		Allotted Bonus And Welfare Funds Of Staff	
106	TiQuChuBeiJiJin	clcid-pte	monetary	2	8		Appropriation Of Reserve Fund	
107	TiQuQiYeFaZhanJiJin	clcid-pte	monetary	2	9		Appropriation Of Enterprise Development Fund	
108	LiRunGuiHuanTouZi	clcid-pte	monetary	2	10		Profit Capitalized On Return Of Investment	
109	KeGongGuDongFenPeiDeLiRun	clcid-pte	monetary	2	11		Vii. Profit Available For Distribution To Shareholders	
110	YingFuYouXianGuGuLi	clcid-pte	monetary	2	12		Less: Dividend Of Preference Share Payable	
111	TiQuRenYiYingYuGongJi	clcid-pte	monetary	2	13		Appropriation Of Discretionary Surplus Reserve	
112	YingFuPuTongGuGuLi	clcid-pte	monetary	2	14		Dividend Payable On Common Stock	
113	ZhuanZuoGuBenDePuTongGuGuLi	clcid-pte	monetary	2	15		Capitalized Common Stock Dividend	
76	WeiFenPeiLiRun	clcid-pte	monetary	2	16		Undistributed Profit	periodEndLabel
							SecurityCompanyCashFlowsStatement	
121	XianJinLiuLiangBiao	clcid-pte	Abstract	1			Cash Flows Statement	
122	JingYingHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	1		I. Cash Flows Arising From Operating Activities	
2422	ChuZhiJiaoYiXingJinRongZiChanJingZengJiaE	clcid-pte	monetary	3	1		Net increase of disposal of trading financial assets	
2603	ShouQuLiXiShouXuFeiJiYongJinDeXianJin	clcid-pte	monetary	3	2		Cash received from interests, fees and commissions	
2602	ChaiRuZiJinJingZengJiaE	clcid-pte	monetary	3	3		Net increase of loans from other banks	
2604	HuiGouYeWuZiJinJingZengJiaE	clcid-pte	monetary	3	4		Net capital increase of repurchase business	
125	ShouDaoDeQiTaYuJingYingHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	5		Cash Received From Other Operating Activities	
126	JingYingHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	6		Sub Total Of Cash Inflows From Operating Activities	
2605	ZhiFuLiXiShouXuFeiJiYongJinDeXianJin	clcid-pte	monetary	3	7		Cash paid for interests, fees and commissions	
128	ZhiFuGeiZhiGongYiJiWeiZhiGongZhiFuDeXianJin	clcid-pte	monetary	3	8		Cash Paid To And On Behalf Of Employees	
129	ZhiFuDeGeXiangShuiFei	clcid-pte	monetary	3	9		Cash Paid For Taxes	
130	ZhiFuDeQiTaYuJingYingHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	10		Cash Paid Relating To Other Operating Activities	
131	JingYingHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	11		Sub Total Of Cash Outflows From Operating Activities	
132	JingYingHuoDongXianJinLiuLiangJingE	clcid-pte	monetary	3	12		Net Cash Flows Arising From Operating Activities	

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133	TouZiHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	2		Ii. Cash Flows Arising From Investing Activities	
134	ShouHuiTouZiSuoShouDaoDeXianJin	clcid-pte	monetary	3	1		Cash Received From Sales Of Investments	
136	QuDeTouZiShouYiSuoShouDaoDeXianJin	clcid-pte	monetary	3	2		Cash Received From Return On Investments	
138	ShouDaoDeQiTaYuTouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	3		Other Cash Received Relating To Investing Activities	
139	TouZiHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	4		Sub Total Of Cash Inflows From Investing Activities	
141	TouZiSuoZhiFuDeXianJin	clcid-pte	monetary	3	5		Cash Paid To Investments	
140	GouJianGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanSuoZhiFuDeXianJin	clcid-pte	monetary	3	6		Cash Paid To Acquire Fixed Assets, Intangible Assets And Other Long-Term Assets	
142	ZhiFuDeQiTaYuTouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	7		Other Cash Paid Relating To Investing Activities	
143	TouZiHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	8		Sub Total Of Cash Outflows From Investing Activities	
144	TouZiHuoDongChanShengDeXianJinLiuLiangJingE	clcid-pte	monetary	3	9		Net Cash Flows From Investing Activities	
145	ChouZiHuoDongChanShengDeXianJinLiuLiang	clcid-pte	Abstract	2	3		Iii. Cash Flows Arising From Financing Activities	
146	XiShouTouZiSuoShouDaoDeXianJin	clcid-pte	monetary	3	1		Proceeds From Issuing Stocks And Bonds	
2112	FaXingZhaiQuanSuoShouDaoDeXianJin	clcid-pte	monetary	3	2		Cash received from issuing bonds	
149	ShouDaoQiTaYuChouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	3		Proceeds Received From Other Financing Activities	
150	ChouZiHuoDongXianJinLiuRuXiaoJi	clcid-pte	monetary	3	4		Sub Total Of Cash Inflows From Financing Activities	
151	ChangHuanZhaiWuSuoZhiFuDeXianJin	clcid-pte	monetary	3	5		Repayment Of Borrowings	
152	FenPeiGuLiLiRunHuoChangFuLiXiSuoZhiFuDeXianJin	clcid-pte	monetary	3	6		Cash Paid For Distributing Dividends And Profits Or Paying Interests	
154	ZhiFuDeQiTaYuChouZiHuoDongYouGuanDeXianJin	clcid-pte	monetary	3	7		Other Cash Payments Relating Financing Activities	
156	ChouZiHuoDongXianJinLiuChuXiaoJi	clcid-pte	monetary	3	8		Sub Total Of Cash Outflows From Financing Activities	
157	ChouZiHuoDongChanShengDeXianJinLiuLiangJingE	clcid-pte	monetary	3	9		Net Cash Flows From Financing Activities	
158	HuiLvBianDongDuiXianJinDeYingXiang	clcid-pte	monetary	2	4		Lv. Influence Of Fluctuation In Exchange Rate On Cash	
159	XianJinJiXianJinDengJiaWuJingZengJiaE	clcid-pte	monetary	2	5		Net Increase In Cash And Cash Equivalents	
2103	XianJinJiXianJinDengJiaWuYuE	clcid-pte	monetary	2	6		Cash and cash equivalents	label

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160	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiang	clcid-pte	Abstract	2	7		Supplementary Material: 1. Adjusting Net Profit To Cash Flows For Operating Activities	
100	JingLiRun	clcid-pte	monetary	3	1		V. Net Profit ("-" For Losses)	
163	JiTideZiChanJianZhiZhunBei	clcid-pte	monetary	3	2		Add: Allotted Provision For Devaluation Of Assets	
2104	GuDingZiChanZheJiuYouQiZiChanZheHaoshengChanXingShengWuZiChanZheJiu	clcid-pte	monetary	3	3		Depreciations of fixed assets, oil & gas assets, and capitalized biological assets	
165	JiaWuXingZiChanTanXiao	clcid-pte	monetary	3	4		Amortization Of Intangible Assets	
166	ChangQiDaiTanFeiYongTanXiao	clcid-pte	monetary	3	5		Amortization Of Long-Term Expenses Prepayments	
169	ChuZhiGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanDeSunShi	clcid-pte	monetary	3	6		Losses On Disposal Of Fixed Intangible And Other Long-Term Assets (Less: Income)	
170	GuDingZiChanBaoFeiSunShi	clcid-pte	monetary	3	7		Losses On Fixed Assets Written Off	
2105	GongYunJiaZhiBianDongSunShi	clcid-pte	monetary	3	8		Loss on change in fair value	
171	CaiWuFeiYongBenQiJieFangFaShengE	clcid-pte	monetary	3	9		Financial Expenses Of Debit	
172	TouZiSunShi	clcid-pte	monetary	3	10		Losses On Investment (Less: Income)	
2106	DiYanSuoDeShuiZiChanJianShao	clcid-pte	monetary	3	11		Decrease of deferred tax assets	
2107	DiYanSuoDeShuiFuZhaiZengJia	clcid-pte	monetary	3	12		Increase of deferred tax liabilities	
174	CunHuoDeJianShao	clcid-pte	monetary	3	13		Decrease Of Inventories (Less: Increases)	
175	JingYingXingYingShouXiangMuDeJianShao	clcid-pte	monetary	3	14		Decrease Of Receivables In Operating (Less: Increase)	
176	JingYingXingYingFuXiangMuDeZengJia	clcid-pte	monetary	3	15		Increase Of Payables In Operating (Less: Decrease)	
177	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiangDeQiTaXiangMu	clcid-pte	monetary	3	16		Others (Turn Net Profit Into Cash Flow Of Business Operations)	
132	JingYingHuoDongXianJinLiuLiangJingE	clcid-pte	monetary	3	17		Net Cash Flows Arising From Operating Activities	
178	BuSheJiXianJinShouZhiDeTouZiHeChouZiHuoDong	clcid-pte	Abstract	2	8		Supplementary Material: 2. Investment And Financing Activities Involving No Cash Incomings / Outgoings	
179	ZhaiWuZhuanWeiZiBen	clcid-pte	monetary	3	1		Conversion Of Debt Into Capital	
180	YiNianNeiDaoQiDeKeZhuanHuanGongSiZhaiQuan	clcid-pte	monetary	3	2		Convertible Bonds Expiring Within One Year	
181	RongZiZuRuGuDingZiChan	clcid-pte	monetary	3	3		Fixed Assets Under Finance Lease	
182	XianJinJiXianJinDengJiaWuJingZengJiaQingKuang	clcid-pte	Abstract	2	9		Supplementary Material: 3. Net Increase Of Cash And Cash Equivalents	
183	XianJinYuE	clcid-pte	monetary	3	1		Balance Of Cash	
184	JiaXianJinDengJiaWuYuE	clcid-pte	monetary	3	2		Balance Of Monetary Funds	

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159	XianJinJiXianJinDengJiaWuJingZengJiaE	clcid-pte	monetary	3	3		Net Increase In Cash And Cash Equivalents	StatementsOfChangeInShareholdersEquityForSecurityCompany
2267	SuoYouZheQuanYiBianDongBiao	clcid-pte	Abstract	1			Statement of changes in the owner's equity	
72	GuBen	clcid-pte	monetary	2	1		Paid-In Capital	
2117	KuaiJiZhengCeBianGengDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of net paid-in capital (or share capital) caused by changes in accounting policies	
2123	QianQiChaCuoGengZhengDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of net paid-in capital (or share capital) caused by correction of prior period errors	
2129	ShiShouZiBenHuoGuBenJingEZengJianBi	clcid-pte	monetary	3	3		Increases and decrease in the amount of net paid-in capital (or share capital)	
2135	JingLiRunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	1		Changes in the amount of net paid-in capital (or share capital) caused by net profits	
2141	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeShunShiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	2		Changes in the amount of net paid-in capital (or share capital) caused by the gains and losses directly recorded in the owner's equities	
2147	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of net paid-in capital (or share capital) caused by net changes in fair value of available-for-sale financial assets	
2153	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	6	1		Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities	
2159	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	6	2		Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period	
15	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	5	2		Changes in net paid-in capital (or share capital) arising from net changes in fair value of cash flow hedging instrument	
22	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	6	1		Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	

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29	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiShiShouZiBenHuoG uBenJingEBianDongJinE	clcid-fste	monetary	6	2			Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
36	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiShiShouZiBenHuoGuBenJingEBian DongJinE	clcid-fste	monetary	6	3			Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2165	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiShiShouZiBenHuoGuBenJingEBianDo ngJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by influence of changes in other owners' equities of any invested entity by equity method
2171	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiShiS houZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of net paid-in capital (or share capital) caused by influence of income tax related to items record in the owner's equity
2177	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiShiShouZiBenHuoGuBe nJingEBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of net paid-in capital (or share capital) caused by other gains and losses directly recorded in the owner's equities
2183	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiShiShouZiBenHu oGuBenJingEBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of net paid-in capital (or share capital) caused by net profits and the gains and losses directly recorded in the owner's equities
2189	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiShiShouZiBenHuoGuBenJingEBianDon gJinE	clcid-pte	monetary	4	3			Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital input and reduction
2195	SuoYouZheTouRuZiBenDaoZhiShiShouZi BenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital investment
2201	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiShiShouZiBenHuoGuBenJingEBi anDongJinE	clcid-pte	monetary	5	2			Changes in the amount of net paid-in capital (or share capital) caused by the amount of share-based payment recorded in the owner's equity
2207	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiShiShouZiBenHuoGuBenJingEBia nDongJinE	clcid-pte	monetary	5	3			Changes in the amount of net paid-in capital (or share capital) caused by other owners' capital capital input and reduction

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2213	LiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	4		Changes in the amount of net paid-in capital (or share capital) caused by profit distribution	
2219	TiQuYingYuGongJiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of net paid-in capital (or share capital) caused by allotting surplus public reserves	
2631	TiQuYiBanFengXianZhunBeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	2		Changes in net paid-in capital (or share capital) caused by allotting ordinary risk reserves	
2225	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of net paid-in capital (or share capital) caused by profit distribution to the owner (or shareholder)	
2231	QiTaLiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	4		Changes in the amount of net paid-in capital (share capital) caused by any other profit distribution	
2237	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	4	5		Changes in the amount of net paid-in capital (share capital) caused by internal carryover in the owner's equity	
2243	ZiBenGongJiZhuanZengZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of net paid-in capital (share capital) caused by transferring capital public reserves into paid-in capital (or share capital)	
2249	YingYuGongJiZhuanZengZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	2		Changes in the amount of net paid-in capital (share capital) caused by transferring surplus public reserves into paid-in capital (or share capital)	
2255	YingYuGongJiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	3		Changes in the amount of net paid-in capital (share capital) caused by making up losses with surplus public reserves	
45	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-fste	monetary	5	4		Changes in net paid-in capital (or share capital) caused by making up losses with ordinary risk reserves	
2261	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	clcid-pte	monetary	5	5		Changes in the amount of net paid-in capital (share capital) caused by any other internal carryover in the owner's equity	
73	ZiBenGongJi	clcid-pte	monetary	2	2		Capital Reserve	
2118	KuaiJiZhengCeBianGengDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	3	1		Changes in the amount of capital public reserves caused by changes in accounting policies	
2124	QianQiChaCuoGengZhengDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	3	2		Changes in the amount of capital public reserves caused by correction of prior period errors	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2130	ZiBenGongJiZengJianBianDongJinE	clcid-pte	monetary	3	3		Increases and decrease in the amount of capital public reserves	
2136	JingLiRunDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	1		Changes in the amount of capital public reserves caused by net profits	
2142	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	2		Changes in the amount of capital public reserves caused by the gains and losses directly recorded in the owner's equities	
2148	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1		Changes in the amount of capital public reserves caused by net changes in fair value of available-for-sale financial assets	
2154	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	6	1		Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities	
2160	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	6	2		Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period	
16	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	5	2		Changes in capital public reserves arising from net changes in fair value of cash flow hedging instrument	
23	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	1		Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	
30	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	2		Changes in capital public reserves caused by the part of changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period	
37	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQixiangMuChuShiQueRenJinEZhongDeJinEDaoZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	6	3		Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2166	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
2172	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiZiBe nGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of capital public reserves caused by influence of income tax related to items record in the owner's equity
2178	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiZiBenGongJiBianDongJ inE	clcid-pte	monetary	5	5			Changes in the amount of capital public reserves caused by other gains and losses directly recorded in the owner's equities
2184	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiZiBenGongJiBia nDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of capital public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
2190	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiZiBenGongJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of capital public reserves caused by the owner's capital input and reduction
2196	SuoYouZheTouRuZiBenDaoZhiZiBenGon gJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by the owner's capital input
2202	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of capital public reserves caused by the amount of share-based payment recorded in the owner's equity
2208	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by other owners' capital input and reduction
2214	LiRunFenPeiDaoZhiZiBenGongJiBianDon gJinE	clcid-pte	monetary	4	4			Changes in the amount of capital public reserves caused by profit distribution
2220	TiQuYingYuGongJiDaoZhiZiBenGongJiB ianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by allotting surplus public reserves
2632	TiQuYiBanFengXianZhunBeiDaoZhiZiBe nGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in capital public reserves caused by allotting ordinary risk reserves
2226	DuiSuoYouZheHuoGuDongDeFenPeiDao ZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by profit distribution to the owner (or shareholder)
2232	QiTaLiRunFenPeiDaoZhiZiBenGongJiBia nDongJinE	clcid-pte	monetary	5	4			Changes in the amount of capital public reserves caused by any other profit distribution
2238	SuoYouZheQuanYiNeiBuJieZhuanDaoZhi ZiBenGongJiBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of capital public reserves caused by internal carryover in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2244	ZiBenGongJiZhuanZengZiBenHuoGuBen DaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of capital public reserves caused by transferring capital public reserves into paid-in capital (or share
2250	YingYuGongJiZhuanZengZiBenHuoGuBe nDaoZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of capital public reserves caused by transferring surplus public reserves into paid-in capital (or share
2256	YingYuGongJiMiBuKuiSunDaoZhiZiBen GongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of capital public reserves caused by making up losses with surplus public reserves
46	YiBanFengXianZhunBeiMiBuKuiSunDao ZhiZiBenGongJiBianDongJinE	clcid-fste	monetary	5	4			Changes in capital public reserves caused by making up losses with ordinary risk reserves
2262	QiTaSuoYouZheQuanYiNeiBuJieZhuanDa oZhiZiBenGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of capital public reserves caused by any other internal carryover in the owner's equity
2101	KuCunGu	clcid-pte	monetary	2	3		Treasury stock	
2119	KuaiJiZhengCeBianGengDaoZhiKuCunGu BianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of treasury stock caused by changes in accounting policies
2125	QianQiChaCuoGengZhengDaoZhiKuCun GuBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of treasury stock caused by change of accounting policy
2131	KuCunGuZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of treasury stock
2137	JingLiRunDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of treasury stock caused by net profits
2143	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeS unShiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of treasury stock caused by the gains and losses directly recorded in the owner's equities
2149	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiKuCunGuBia nDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by net changes in fair value of available-for-sale financial assets
2155	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiKuCunGuBianDo ngJinE	clcid-pte	monetary	6	1			Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2161	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiKuCunGuBianDon gJinE	clcid-pte	monetary	6	2			Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
17	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiKuCunGuBian DongJinE	clcid-fste	monetary	5	2			Changes in treasury stocks arising from net changes in fair value of cash flow hedging instrument

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

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2221	TiQuYingYuGongJiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by allotting surplus public reserves
2633	TiQuYiBanFengXianZhunBeiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in treasury stocks caused by allotting ordinary risk reserves
2227	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by profit distribution to the owner (or shareholder)
2233	QiTaLiRunFenPeiDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of treasury stock caused by any other profit distribution
2239	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of treasury stock caused by internal carryover in the owner's equity
2245	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of treasury stock caused by transferring capital public reserves into paid-in capital (or share capital)
2251	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of treasury stock caused by transferring surplus public reserves into paid-in capital (or share capital)
2257	YingYuGongJiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of treasury stock caused by making up losses with surplus public reserves
47	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	clcid-fste	monetary	5	4			Changes in treasury stocks caused by making up losses with ordinary risk reserves
2263	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of treasury stock caused by any other internal carryover in the owner's equity
74	YingYuGongJi	clcid-pte	monetary	2	4			Surplus Reserve
2120	KuaiJiZhengCeBianGengDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of surplus public reserves caused by changes in accounting policies
2126	QianQiChaCuoGengZhengDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of surplus public reserves caused by correction of prior period errors
2132	YingYuGongJiZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of surplus public reserves
2138	JingLiRunDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of surplus public reserves caused by net profits
2144	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of surplus public reserves caused by the gains and losses directly recorded in the owner's equities
2150	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by net changes in fair value of available-for-sale financial assets

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2156	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2162	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
18	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	5	2			Changes in surplus public reserves arising from net changes in fair value of cash flow hedging instrument
25	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	1			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
32	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	2			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
39	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	6	3			Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2168	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
2174	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of surplus public reserves caused by influence of income tax related to items record in the owner's equity
2180	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of surplus public reserves caused by other gains and losses directly recorded in the owner's equities

ID	Name	Namespace	Data Type	Lev	Order	Role	T Label	preferredLabel
2186	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of surplus public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
2192	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of surplus public reserves caused by the owner's capital input and reduction
2198	SuoYouZheTouRuZiBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by the owner's capital input
2204	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of surplus public reserves caused by the amount of share-based payment recorded in the owner's equity
2210	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by other owners' capital input and reduction
2216	LiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of surplus public reserves caused by profit distribution
2222	TiQuYingYuGongJiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by allotting surplus public reserves
2634	TiQuYiBanFengXianZhunBeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in surplus public reserves caused by allotting ordinary risk reserves
2228	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by profit distribution to the owner (or shareholder)
2234	QiTaLiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of surplus public reserves caused by any other profit distribution
2240	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of surplus public reserves caused by internal carryover in the owner's equity
2246	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of surplus public reserves caused by transferring capital public reserves into paid-in capital (or share
2252	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of surplus public reserves caused by transferring surplus public reserves into paid-in capital (or share
2258	YingYuGongJiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of surplus public reserves caused by making up losses with surplus public reserves
48	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	clcid-fste	monetary	5	4			Changes in surplus public reserves caused by making up losses with ordinary risk reserves
2264	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of surplus public reserves caused by any other internal carryover in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
2596	YiBanFengXianZhunBei	clcid-pte	monetary	2	5		Reserve for ordinary risk	
3015	KuaiJiZhengCeBianGengDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	3	1		KuaiJiZhengCeBianGengDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3016	QianQiChaCuoGengZhengDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	3	2		QianQiChaCuoGengZhengDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3017	YiBanFengXianZhunBeiZengJianBianDongJinE	clcid-pte	monetary	3	3		YiBanFengXianZhunBeiZengJianBianDongJinE	
3018	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	1		JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3019	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	2		ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	
3020	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1		KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	
43	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	1		Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets recorded in the owner's equity	
44	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	2		Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets transferred into the profits and losses in the current period	
19	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	5	2		Changes in ordinary risk reserves arising from net changes in fair value of cash flow hedging instrument	
26	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	6	1		Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
33	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiYiBanFengXianZhun BeiBianDongJinE	clcid-fste	monetary	6	2			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
40	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiYiBanFengXianZhunBeiBianDongJi	clcid-fste	monetary	6	3			Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
3021	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
3022	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiYiBa nFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	4			YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
3023	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiYiBanFengXianZhunBe iBianDongJinE	clcid-pte	monetary	5	5			QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3024	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiYiBanFengXianZ hunBeiBianDongJinEHeJi	clcid-pte	monetary	5	6			JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi
3025	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	3			SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3026	SuoYouZheTouRuZiBenDaoZhiYiBanFen gXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3027	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiYiBanFengXianZhunBeiBianDon gJinE	clcid-pte	monetary	5	2			GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE
3028	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiYiBanFengXianZhunBeiBianDong JinE	clcid-pte	monetary	5	3			QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3029	LiRunFenPeiDaoZhiYiBanFengXianZhun BeiBianDongJinE	clcid-pte	monetary	4	4			LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
3030	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE
2635	TiQuYiBanFengXianZhunBeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2			Changes in ordinary risk reserves caused by allotting ordinary risk reserves
3031	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3032	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	4			QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
3033	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	4	5			SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
3034	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	1			ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3035	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	2			YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
3036	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	3			YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE
49	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-fste	monetary	5	4			Changes in ordinary risk reserves caused by making up losses with ordinary risk reserves
3037	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	clcid-pte	monetary	5	5			QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
76	WeiFenPeiLiRun	clcid-pte	monetary	2	6			Undistributed Profit
2121	KuaiJiZhengCeBianGengDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of undistributed profits caused by changes in accounting policies
2127	QianQiChaCuoGengZhengDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of undistributed profits caused by correction of prior period errors
2133	WeiFenPeiLiRunZengJianBianDongJinE	clcid-pte	monetary	3	3			Increases and decrease in the amount of undistributed profits
2139	JingLiRunDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	1			Changes in the amount of undistributed profits caused by net profits
2145	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	2			Changes in the amount of undistributed profits caused by the gains and losses directly recorded in the owner's equities

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2151	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused net changes in fair value of available-for-sale financial assets
2157	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2163	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
20	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	5	2			Changes in undistributed profits arising from net changes in fair value of cash flow hedging instrument
27	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	1			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
34	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	2			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
41	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	6	3			Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2169	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of undistributed profits caused by influence of changes in other owners' equities of any invested entity by equity method
2175	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of undistributed profits caused by influence of income tax related to items record in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2181	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of undistributed profits caused by other gains and losses directly recorded in the owner's equities
2187	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of undistributed profits caused by net profits and the gains and losses directly recorded in the owner's equities
2193	SuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of undistributed profits caused by the owner's capital input and reduction
2199	SuoYouZheTouRuZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused by the owner's capital input
2205	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of undistributed profits caused by the amount of share-based payment recorded in the owner's equity
2211	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of undistributed profits caused by other owner's capital input and reduction
2217	LiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of undistributed profits caused by profit distribution
2223	TiQuYingYuGongJiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused by allotting surplus public reserves
2636	TiQuYiBanFengXianZhunBeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2			Changes in undistributed profits caused by allotting ordinary risk reserves
2229	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of undistributed profits caused by profit distribution to the owner (or shareholder)
2235	QiTaLiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of undistributed profits caused by any other profit distribution
2241	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of undistributed profits caused by internal carryover in the owner's equity
2247	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of undistributed profits caused by transferring capital public reserves into paid-in capital (or share)
2253	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of undistributed profits caused by transferring surplus public reserves into paid-in capital (or share)
2259	YingYuGongJiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of undistributed profits caused by making up losses with surplus public reserves

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
50	YiBanFengXianZhunBeiMiBuKuiSunDao ZhiWeiFenPeiLiRunBianDongJinE	clcid-fste	monetary	5	4			Changes in undistributed profits caused by making up losses with ordinary risk reserves
2265	QiTaSuoYouZheQuanYiNeiBuJieZhuanDa oZhiWeiFenPeiLiRunBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of undistributed profits caused by any other internal carryover in the owner's equity
80	GuDongQuanYiHeJi	clcid-pte	monetary	2	7			Total Stockholders' Equity
2122	KuaiJiZhengCeBianGengDaoZhiGuDong QuanYiHeJiBianDongJinE	clcid-pte	monetary	3	1			Changes in the amount of total shareholders' equity caused by changes in accounting policies
2128	QianQiChaCuoGengZhengDaoZhiGuDong QuanYiHeJiBianDongJinE	clcid-pte	monetary	3	2			Changes in the amount of total shareholders' equity caused by correction of prior period errors
2134	GuDongQuanYiHeJiZengJianBianDongJin	clcid-pte	monetary	3	3			Increases and decrease in the amount of net paid-in capital (capital
2140	JingLiRunDaoZhiGuDongQuanYiHeJiBia nDongJinE	clcid-pte	monetary	4	1			Changes in the amount of total shareholders' equity caused by net profits
2146	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeS unShiDaoZhiGuDongQuanYiHeJiBianDon gJinE	clcid-pte	monetary	4	2			Changes in the amount of total shareholders' equity caused by the gains and losses directly recorded in the owner's equities
2152	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEDaoZhiGuDongQua nYiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by net changes in fair value of available-for-sale financial assets
2158	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongJiRuSuoYouZ heQuanYiDeJinEDaoZhiGuDongQuanYiH eJiBianDongJinE	clcid-pte	monetary	6	1			Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
2164	KeGongChuShouJinRongZiChanGongYun JiaZhiBianDongJingEZhongZhuanRuDang QiSunYiDeJinEDaoZhiGuDongQuanYiHe JiBianDongJinE	clcid-pte	monetary	6	2			Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
21	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEDaoZhiGuDongQuan YiHeJiBianDongJinE	clcid-fste	monetary	5	2			Changes in total shareholders' equity arising from net changes in fair value of cash flow hedging instrument
28	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuSuoYouZhe QuanYiDeJinEDaoZhiGuDongQuanYiHeJ iBianDongJinE	clcid-fste	monetary	6	1			Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
35	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongZhuanRuDangQ iSunYiDeJinEDaoZhiGuDongQuanYiHeJi BianDongJinE	clcid-fste	monetary	6	2			Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
42	XianJinLiuLiangTaoQiGongJuGongYunJi aZhiBianDongJingEZhongJiRuBeiTaoQiX iangMuChuShiQueRenJinEZhongDeJinED aoZhiGuDongQuanYiHeJiBianDongJinE	clcid-fste	monetary	6	3			Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
2170	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoY ouZheQuanYiBianDongDeYingXiangDao ZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by influence of changes in other owners' equities of any invested entity by equity method
2176	YuJiRuSuoYouZheQuanYiXiangMuXiang GuanDeSuoDeShuiYingXiangDaoZhiGuD ongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of total shareholders' equity caused by influence of income tax related to items record in the owner's equity
2182	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiD eHeSunShiDaoZhiGuDongQuanYiHeJiBia nDongJinE	clcid-pte	monetary	5	5			Changes in the amount of total shareholders' equity caused by other gains and losses directly recorded in the owner's equities
2188	JingLiRunJiZhiJieJiRuSuoYouZheQuanYi DeLiDeHeSunShiDaoZhiGuDongQuanYi HeJiBianDongJinEHeJi	clcid-pte	monetary	5	6			Total changes in the amount of total shareholders' equity caused by net profits and the gains and losses directly recorded in the owner's equities
2194	SuoYouZheTouRuHeJianShaoZiBenDaoZ hiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	4	3			Changes in the amount of total shareholders' equity caused by the owner's capital input and reduction
2200	SuoYouZheTouRuZiBenDaoZhiGuDongQ uanYiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by the owner's capital input
2206	GuFenZhiFuJiRuSuoYouZheQuanYiDeJin EDaoZhiGuDongQuanYiHeJiBianDongJin	clcid-pte	monetary	5	2			Changes in the amount of total shareholders' equity caused by the amount of share-based payment recorded in the owner's equity
2212	QiTaSuoYouZheTouRuHeJianShaoZiBen DaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by other owners' capital input and reduction
2218	LiRunFenPeiDaoZhiGuDongQuanYiHeJiB ianDongJinE	clcid-pte	monetary	4	4			Changes in the amount of total shareholders' equity caused by profit distribution
2224	TiQuYingYuGongJiDaoZhiGuDongQuan YiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by allotting surplus public reserves

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2637	TiQuYiBanFengXianZhunBeiDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	2			Changes in total shareholders' equity caused by allotting ordinary risk reserves
2230	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by profit distribution to the owner (or shareholder)
2236	QiTaLiRunFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	4			Changes in the amount of total shareholders' equity caused by any other profit distribution
2242	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	4	5			Changes in the amount of total shareholders' equity caused by internal carryover in the owner's equity
2248	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	1			Changes in the amount of total shareholders' equity caused by transferring capital public reserves into paid-in capital (or share
2254	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	2			Changes in the amount of total shareholders' equity caused by transferring surplus public reserves into paid-in capital (or share
2260	YingYuGongJiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	3			Changes in the amount of total shareholders' equity caused by making up losses with surplus public reserves
51	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-fste	monetary	5	4			Changes in total shareholders' equity caused by making up losses with ordinary risk reserves
2266	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDongQuanYiHeJiBianDongJinE	clcid-pte	monetary	5	5			Changes in the amount of total shareholders' equity caused by any other internal carryover in the owner's equity
NotesOfAccountingStatementsForSecurityCompany								
489	KuaiJiBaoBiaoFuZhu	clcid-pte	Abstract	1				Notes To Items Of Financial Statements
490	HuoBiZiJinZhuShi	clcid-pte	Abstract	2	1			Notes To Monetary Funds
2268	KuCunXianJin	clcid-pte	monetary	3	1			Cash on hand
493	YinHangCunKuanHeJi	clcid-pte	monetary	3	2			Total Cash In Bank
10	ZhengQuanGongSiZiYouYinHangCunKuan	clcid-sce	monetary	4	1			Own bank deposits of a securities company
11	ZhengQuanGongSiJingJiYeWuKeHuYinHangCunKuan	clcid-sce	monetary	4	2			Broking customer's bank deposits of a securities company
2589	JieSuanBeiFuJin	clcid-pte	monetary	3	3			Transaction settlement funds
12	GongSiZiYouJieSuanBeiFuJin	clcid-sce	monetary	4	1			Own settlement reserve funds of the Company
13	JingJiYeWuKeHuJieSuanBeiFuJin	clcid-sce	monetary	4	2			Settlement reserve funds of broking customers
494	QiTaHuoBiZiJinHeJi	clcid-pte	monetary	3	4			Total Other Monetary Funds
14	XinGuShenGouKuan	clcid-sce	monetary	4	1			Funds for subscribing new shares
4	HuoBiZiJin	clcid-pte	monetary	3	5			Monetary Funds

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
5	MaiRuFanShouJinRongZiChanZhuShi	clcid-fste	Abstract	2	2		Notes to buy-in and resale of the financial assets	
52	MaiRuFanShouJinRongZiChanZhengQuan	clcid-fste	monetary	3	1		Buy in and return to and sell the financial assets - security	
53	MaiRuFanShouJinRongZiChanPiaoJu	clcid-fste	monetary	3	2		Buy in and return to and sell the financial assets - note	
54	MaiRuFanShouJinRongZiChanDaiKuan	clcid-fste	monetary	3	3		Buy in and return to and sell the financial assets - loan	
55	MaiRuFanShouJinRongZiChanQiTa	clcid-fste	monetary	3	4		Buy in and return to and sell the financial assets - others	
56	MaiRuFanShouJinRongZiChanHuaiZhang ZhunBei	clcid-fste	monetary	3	5		Buy in and return to and sell the financial assets - bad debt provision	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	6		Buy in and return to and sell the financial assets	
6	MaiRuFanShouJinRongZiChanAnJiaoYiD uiShouDeZhuShi	clcid-fste	Abstract	2	3		Notes to buy-in and resale of the financial assets by counter party	
85	MaiRuFanShouJinRongZiChanZhongJiao YiDuiShouWeiTongYeDeJinE	clcid-fste	monetary	3	1		Amount of buying and selling back financial assets which counter party is a bank	
86	MaiRuFanShouJinRongZiChanZhongJiao YiDuiShouWeiQiTaFeiYinHangJinRongJi GouDeJinE	clcid-fste	monetary	3	2		Amount of buying and selling back financial assets which counter party is other non-banking financial institution	
2591	MaiRuFanShouJinRongZiChan	clcid-pte	monetary	3	3		Buy in and return to and sell the financial assets	
58	CunChuBaoZhengJinDeZhuShi	clcid-fste	Abstract	2	4		Notes to guarantee deposits paid	
175	JiaoYiBaoZhengJin	clcid-fste	monetary	3	1		Transaction deposit	
15	LvYueBaoZhengJin	clcid-sce	monetary	3	2		Performance guarantee deposits	
57	CunChuBaoZhengJin	clcid-fste	monetary	3	3		Guarantee deposits paid	
87	DaiLiChengXiaoZhengQuanDeShuoMing	clcid-fste	string	2	5		Interpretations of the agency of underwriting securities	
88	DaiLiDuiFuZhaiQuanDeShuoMing	clcid-fste	string	2	6		Interpretations of the agency of cashing bonds	
4	JiaoYiXiWeiFeiZhuShi	clcid-sce	Abstract	2	7		Notes to transaction seat fees	
5	JiaoYiXiWeiFeiZhangMianYuEZhuShi	clcid-sce	Abstract	3	1		Notes to book balance of transaction seat fees	
16	JiaoYiXiWeiFeiYuanJiaHeJi	clcid-sce	monetary	4	1		Total original price of transaction seat fees	
17	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiW eiFeiYuanJia	clcid-sce	monetary	5	1		Original price of transaction seat fees of Shanghai Stock Exchange (SHSE)	
18	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYi XiWeiFeiYuanJia	clcid-sce	monetary	6	1		Original price of SHSE A-stock transaction seat fees	
19	ShangHaiZhengQuanJiaoYiSuoBGuJiaoYi XiWeiFeiYuanJia	clcid-sce	monetary	6	2		Original price of SHSE B-stock transaction seat fees	
20	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFei YuanJia	clcid-sce	monetary	5	2		Original price of transaction seat fees of Shenzhen Stock Exchange (SZSE)	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
21	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJia	clcid-sce	monetary	6	1			Original price of SZSE A-stock transaction seat fees
22	ShenZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiYuanJia	clcid-sce	monetary	6	2			Original price of SZSE B-stock transaction seat fees
23	JiaoYiXiWeiFeiLeiJiTanXiaoEHeJi	clcid-sce	monetary	4	2			Total accumulative amortization amounts of transaction seat fees
24	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoE	clcid-sce	monetary	5	1			Accumulative amortization amount of SHSE transaction seat fees
25	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoE	clcid-sce	monetary	6	1			Accumulative amortization amount of SHSE A-stock transaction seat fees
26	ShangHaiZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiLeiJiTanXiaoE	clcid-sce	monetary	6	2			Accumulative amortization amount of SHSE B-stock transaction seat fees
27	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoE	clcid-sce	monetary	5	2			Accumulative amortization amount of SZSE transaction seat fees
28	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoE	clcid-sce	monetary	6	1			Accumulative amortization amount of SZSE A-stock transaction seat fees
29	ShenZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiLeiJiTanXiaoE	clcid-sce	monetary	6	2			Accumulative amortization amount of SZSE B-stock transaction seat fees
30	JiaoYiXiWeiFeiZhangMianJiaZhiHeJi	clcid-sce	monetary	4	3			Total book value of transaction seat fees
31	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhi	clcid-sce	monetary	5	1			Book value of SHSE transaction seat fees
32	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhi	clcid-sce	monetary	6	1			Book value of SHSE A-stock transaction seat fees
33	ShangHaiZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiZhangMianJiaZhi	clcid-sce	monetary	6	2			Book value of SHSE B-stock transaction seat fees
34	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhi	clcid-sce	monetary	5	2			Book value of SZSE transaction seat fees
35	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhi	clcid-sce	monetary	6	1			Book value of SZSE A-stock transaction seat fees
36	ShenZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiZhangMianJiaZhi	clcid-sce	monetary	6	2			Book value of SZSE B-stock transaction seat fees
6	JiaoYiXiWeiFeiZengJiaEZhuShi	clcid-sce	Abstract	3	2			Notes to increase of transaction seat fees
37	JiaoYiXiWeiFeiYuanJiaHeJiZengJiaE	clcid-sce	monetary	4	1			Increase of total original price of transaction seat fees

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
38	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaZengJiaE	clcid-sce	monetary	5	1			Increase of original price of SHSE transaction seat fees
39	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaZengJiaE	clcid-sce	monetary	6	1			Increase of original price of SHSE A-stock transaction seat fees
40	ShangHaiZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiYuanJiaZengJiaE	clcid-sce	monetary	6	2			Increase of original price of SHSE B-stock transaction seat fees
41	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaZengJiaE	clcid-sce	monetary	5	2			Increase of original price of SZSE transaction seat fees
42	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaZengJiaE	clcid-sce	monetary	6	1			Increase of original price of SZSE A-stock transaction seat fees
43	ShenZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiYuanJiaZengJiaE	clcid-sce	monetary	6	2			Increase of original price of SZSE B-stock transaction seat fees
44	JiaoYiXiWeiFeiLeiJiTanXiaoEHeJiZengJiaE	clcid-sce	monetary	4	2			Increase of total accumulative amortization amount of transaction
45	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	clcid-sce	monetary	5	1			Increase of accumulative amortization amount of SHSE transaction seat fees
46	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	clcid-sce	monetary	6	1			Increase of accumulative amortization amount of SHSE A-stock transaction seat fees
47	ShangHaiZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	clcid-sce	monetary	6	2			Increase of accumulative amortization amount of SHSE B-stock transaction seat fees
48	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	clcid-sce	monetary	5	2			Increase of accumulative amortization amount of SZSE transaction seat fees
49	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	clcid-sce	monetary	6	1			Increase of accumulative amortization amount of SZSE A-stock transaction seat fees
50	ShenZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiLeiJiTanXiaoEZengJiaE	clcid-sce	monetary	6	2			Increase of accumulative amortization amount of SZSE B-stock transaction seat fees
51	JiaoYiXiWeiFeiZhangMianJiaZhiHeJiZengJiaE	clcid-sce	monetary	4	3			Increase of total book value of transaction seat fees
52	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	clcid-sce	monetary	5	1			Increase of book value of SHSE transaction seat fees
53	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	clcid-sce	monetary	6	1			Increase of book value of SHSE A-stock transaction seat fees
54	ShangHaiZhengQuanJiaoYiSuoBGUJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	clcid-sce	monetary	6	2			Increase of book value of SHSE B-stock transaction seat fees

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
55	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	clcid-sce	monetary	5	2			Increase of book value of SZSE transaction seat fees
56	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	clcid-sce	monetary	6	1			Increase of book value of SZSE A-stock transaction seat fees
57	ShenZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiZhangMianJiaZhiZengJiaE	clcid-sce	monetary	6	2			Increase of book value of SZSE B-stock transaction seat fees
7	JiaoYiXiWeiFeiJianShaoEZhuShi	clcid-sce	Abstract	3	3			Notes to decrease of transaction seat fees
58	JiaoYiXiWeiFeiYuanJiaHeJiJianShaoE	clcid-sce	monetary	4	1			Decrease of total original price of transaction seat fees
59	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaJianShaoE	clcid-sce	monetary	5	1			Decrease of original price of SHSE transaction seat fees
60	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaJianShaoE	clcid-sce	monetary	6	1			Decrease of original price of SHSE A-stock transaction seat fees
61	ShangHaiZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiYuanJiaJianShaoE	clcid-sce	monetary	6	2			Decrease of original price of SHSE B-stock transaction seat fees
62	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiYuanJiaJianShaoE	clcid-sce	monetary	5	2			Decrease of original price of SZSE transaction seat fees
63	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiYuanJiaJianShaoE	clcid-sce	monetary	6	1			Decrease of original price of SZSE A-stock transaction seat fees
64	ShenZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiYuanJiaJianShaoE	clcid-sce	monetary	6	2			Decrease of original price of SZSE B-stock transaction seat fees
65	JiaoYiXiWeiFeiLeiJiTanXiaoEHeJiJianShaoE	clcid-sce	monetary	4	2			Decrease of total accumulative amortization amount of transaction seat fees
66	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	clcid-sce	monetary	5	1			Decrease of accumulative amortization amount of SHSE transaction seat fees
67	ShangHaiZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	clcid-sce	monetary	6	1			Decrease of accumulative amortization amount of SHSE A-stock transaction seat fees
68	ShangHaiZhengQuanJiaoYiSuoBGGuJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	clcid-sce	monetary	6	2			Decrease of accumulative amortization amount of SHSE B-stock transaction seat fees
69	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	clcid-sce	monetary	5	2			Decrease of accumulative amortization amount of SZSE transaction seat fees
70	ShenZhengQuanJiaoYiSuoAGuJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	clcid-sce	monetary	6	1			Decrease of accumulative amortization amount of SZSE A-stock transaction seat fees

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
71	ShenZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiLeiJiTanXiaoEJianShaoE	clcid-sce	monetary	6	2			Decrease of accumulative amortization amount of SZSE B-stock transaction seat fees
72	JiaoYiXiWeiFeiZhangMianJiaZhiHeJiJianShaoE	clcid-sce	monetary	4	3			Decrease of total book value of transaction seat fees
73	ShangHaiZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	clcid-sce	monetary	5	1			Decrease of book value of SHSE transaction seat fees
74	ShangHaiZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	clcid-sce	monetary	6	1			Decrease of book value of SHSE A-stock transaction seat fees
75	ShangHaiZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	clcid-sce	monetary	6	2			Decrease of book value of SHSE B-stock transaction seat fees
76	ShenZhengQuanJiaoYiSuoJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	clcid-sce	monetary	5	2			Decrease of book value of SZSE transaction seat fees
77	ShenZhengQuanJiaoYiSuoAGJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	clcid-sce	monetary	6	1			Decrease of book value of SZSE A-stock transaction seat fees
78	ShenZhengQuanJiaoYiSuoBGJiaoYiXiWeiFeiZhangMianJiaZhiJianShaoE	clcid-sce	monetary	6	2			Decrease of book value of SZSE B-stock transaction seat fees
2114	QiTaZiChanZhuShi	clcid-pte	Abstract	2	8			Notes to other assets
7	YingShouGuLi	clcid-pte	monetary	3	1			Dividend Receivable
10	QiTaYingShouKuan	clcid-pte	monetary	3	2			Other Receivables
2416	QiTaDeQiTaZiChan	clcid-pte	monetary	3	3			Other assets of others
2113	QiTaZiChan	clcid-pte	monetary	3	4			Other assets
7	MaiChuHuiGouJinRongZiChanKuanZhuShi	clcid-fste	Abstract	2	9			Notes to funds from selling out and repurchasing financial assets
63	MaiChuHuiGouJinRongZiChanZhongZhengQuanJinE	clcid-fste	monetary	3	1			Security amount of selling out and repurchasing financial assets
64	MaiChuHuiGouJinRongZiChanZhongPiaoJuJinE	clcid-fste	monetary	3	2			Note amount of selling out and repurchasing financial assets
65	MaiChuHuiGouJinRongZiChanZhongDaiKuanJinE	clcid-fste	monetary	3	3			Loan amount of selling out and repurchasing financial assets
66	MaiChuHuiGouJinRongZiChanZhongQiTaJinE	clcid-fste	monetary	3	4			Other amount of selling out and repurchasing financial assets
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	3	5			Funds from selling out and repurchasing financial assets

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
8	MaiChuHuiGouJinRongZiChanKuanAnJiaoYiDuiShouDeZhuShi	clcid-fste	Abstract	2	10		Notes to funds from selling out and repurchasing financial assets by counter party	
89	MaiChuHuiGouJinRongZiChanKuanZhongJiaoYiDuiShouWeiTongYeDeJinE	clcid-fste	monetary	3	1		Amount of selling out and repurchasing financial assets which counter party is a bank	
90	MaiChuHuiGouJinRongZiChanKuanZhongJiaoYiDuiShouWeiQiTaFeiYinHangJinRongJiGouDeJinE	clcid-fste	monetary	3	2		Amount of selling out and repurchasing financial assets which counter party is other non-banking financial institution	
2593	MaiChuHuiGouJinRongZiChanKuan	clcid-pte	monetary	3	3		Funds from selling out and repurchasing financial assets	
8	DaiLiMaiMaiZhengQuanKuanZhuShi	clcid-sce	monetary	2	11		Notes to funds from securities trading agency	
79	GeRenKeHuDeDaiLiMaiMaiZhengQuanKuan	clcid-sce	monetary	3	1		Funds from securities trading agency for individual customers	
80	FaRenKeHuDeDaiLiMaiMaiZhengQuanKuan	clcid-sce	monetary	3	2		Funds from securities trading agency for corporate customers	
81	QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXi	clcid-sce	tuple	3	3		List of funds from securities trading agency for other customers	
82	QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXiLeiBie	clcid-sce	string	4	1		List of funds from securities trading agency for other customers - type	
83	QiTaKeHuDeDaiLiMaiMaiZhengQuanKuanMingXiJinE	clcid-sce	monetary	4	2		List of funds from securities trading agency for other customers - amount	
2630	DaiLiMaiMaiZhengQuanKuan	clcid-pte	monetary	3	4		Funds from securities trading agency	
82	DaiLiChengXiaoZhengQuanKuanZhuShi	clcid-fste	Abstract	2	12		Notes to funds from underwriting securities agency	
91	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoGuPiaoJinE	clcid-fste	monetary	3	1		Stock underwriting amount of the funds from securities underwriting agency	
92	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoZhaiQuanJinE	clcid-fste	monetary	3	2		Bond underwriting amount of the funds from securities underwriting agency	
93	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoGuoZhaiJinE	clcid-fste	monetary	4	1		National debt underwriting amount of the funds from securities underwriting agency	
94	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoJinRongZhaiQuanJinE	clcid-fste	monetary	4	2		Financial bond underwriting amount of the funds from securities underwriting agency	
95	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoQiYeZhaiQuanJinE	clcid-fste	monetary	4	3		Corporate bond underwriting amount of the funds from securities underwriting agency	
96	DaiLiChengXiaoZhengQuanKuanZhongChengXiaoQiTaYouJiaZhengQuanJinE	clcid-fste	monetary	4	4		Other marketable securities underwriting amount of the funds from securities underwriting agency	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2595	DaiLiChengXiaoZhengQuanKuan	clcid-pte	monetary	3	3		Funds from underwriting securities	agency
102	DaiLiDuiFuZhengQuanKuanZhuShi	clcid-fste	Abstract	2	13		Notes to funds for securities cashing	agency
101	DaiLiDuiFuZhengQuanKuan	clcid-fste	monetary	3	1		Funds for securities cashing	agency
97	DaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	clcid-fste	monetary	4	1		National debt cashing amount of the funds for securities cashing	agency
98	DaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	clcid-fste	monetary	4	2		Corporate bond cashing amount of the funds for securities cashing	agency
99	DaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	clcid-fste	monetary	4	3		Financial bond cashing amount of the funds for securities cashing	agency
100	DaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	clcid-fste	monetary	4	4		Other bond cashing amount of the funds for securities cashing	agency
107	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuan	clcid-fste	monetary	3	2		Received funds for securities cashing	agency
103	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	clcid-fste	monetary	4	1		National debt cashing amount of the received funds for securities cashing	agency of cashing funds
104	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	clcid-fste	monetary	4	2		Corporate bond cashing amount of the received funds for securities cashing	agency of cashing funds
105	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	clcid-fste	monetary	4	3		Financial bond cashing amount of the received funds for securities cashing	agency of cashing funds
106	ShouDaoDuiFuZiJinDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	clcid-fste	monetary	4	4		Other bond cashing amount of the received funds for securities cashing	agency of cashing funds
112	YiDuiFuDeDaiLiDuiFuZhengQuanKuan	clcid-fste	monetary	3	3		Cashed funds for securities cashing	agency
108	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	clcid-fste	monetary	4	1		National debt cashing amount of the cashed funds for securities cashing	agency of cashing funds
109	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	clcid-fste	monetary	4	2		Corporate bond cashing amount of the cashed funds for securities cashing	agency of cashing funds
110	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	clcid-fste	monetary	4	3		Financial bond cashing amount of the cashed funds for securities cashing	agency of cashing funds
111	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	clcid-fste	monetary	4	4		Other bond cashing amount of the cashed funds for securities cashing	agency of cashing funds

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117	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuan	clcid-fste	monetary	3	4		Funds for securities cashing agency carried forward to fee incomes	
113	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuGuoZhaiDeJinE	clcid-fste	monetary	4	1		National debt cashing amount of the funds for securities cashing agency carried forward to fee incomes	
114	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiYeZhaiQuanDeJinE	clcid-fste	monetary	4	2		Corporate bond cashing amount of the funds for securities cashing agency carried forward to fee incomes	
115	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuJinRongZhaiQuanDeJinE	clcid-fste	monetary	4	3		Financial bond cashing amount of the funds for securities cashing agency carried forward to fee incomes	
116	JieZhuanShouXuFeiShouRuDeDaiLiDuiFuZhengQuanKuanZhongDuiFuQiTaZhaiQuanDeJinE	clcid-fste	monetary	4	4		Other bond cashing amount of the funds for securities cashing agency carried forward to fee incomes	
211	QiTaFuZhaiZhuShi	clcid-pte	Abstract	2	14		Notes to other liabilities	
51	YingFuGuLi	clcid-pte	monetary	3	1		Dividend Payable	
54	QiTaYingFuKuan	clcid-pte	monetary	3	2		Other Payable	
2418	QiTaFuZhaiMingXi	clcid-pte	tuple	3	3		List of other liabilities	
2419	QiTaFuZhaiMingXiLeiBie	clcid-pte	string	4	1		List of other liabilities - type	
2420	QiTaFuZhaiMingXiJinE	clcid-pte	monetary	4	2		List of other liabilities - amount	
2110	QiTaFuZhai	clcid-pte	monetary	3	4		Other liabilities	
139	ShouTuoKeHuZiChanGuanLiYeWuZhuShi	clcid-fste	Abstract	2	15		Notes to trusted customer asset management business	
140	ShouTuoKeHuZiChanXiangMuZhuShi	clcid-fste	Abstract	3	1		Notes to trusted customer asset items	
118	ShouTuoGuanLiZiJinCunKuan	clcid-fste	monetary	4	1		Deposits of custodian funds	
84	ShouTuoKeHuJieSuanBeiFuJin	clcid-sce	monetary	4	2		Settlement reserve funds of trustee customers	
119	ShouTuoYingShouKuanXiang	clcid-fste	monetary	4	3		Custodian accounts receivable	
120	ShouTuoTouZi	clcid-fste	monetary	4	4		Trust investment	
121	ShouTuoTouZiChengBen	clcid-fste	monetary	5	1		Trust investment cost	
122	ShouTuoTouZiDeYiShiXianWeiJieSuanSunYi	clcid-fste	monetary	5	2		Realized but unsettled profits and losses of trust investment	
123	ShouTuoZiChanHeJi	clcid-fste	monetary	4	5		Total trustee assets	
141	ShouTuoKeHuFuZhaiXiangMuZhuShi	clcid-fste	Abstract	3	2		Notes to trusted customer liability items	
124	ShouTuoGuanLiZiJin	clcid-fste	monetary	4	1		Custodian funds	

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125	ShouTuoYingFuKuanXiang	clcid-fste	monetary	4	2			Custodian accounts payable
126	ShouTuoFuZhaiHeJi	clcid-fste	monetary	4	3			Total trust liabilities
12	ShouXuFeiJiYongJinJingShouRuZhuShi	clcid-fste	Abstract	2	16			Notes to net incomes from fees and commissions
2598	ShouXuFeiJiYongJinShouRu	clcid-pte	monetary	3	1			Incomes from fees and commissions
127	ZhengQuanChengXiaoYeWuChanShengDeShouXuFeiJiYongJinShouRu	clcid-fste	monetary	4	1			Fee and commission incomes arising from securities underwriting business
85	ZhengQuanJingJiYeWuChanShengDeShouXuFeiJiYongJinShouRu	clcid-sce	monetary	4	2			Fee and commission incomes arising from securing brokerage business
130	ShouTuoKeHuZiChanGuanLiYeWuChanShengDeShouXuFeiJiYongJinShouRu	clcid-fste	monetary	4	3			Fee and commission incomes arising from trusted customer asset management business
128	DaiLiDuiFuZhengQuanChanShengDeShouXuFeiJiYongJinShouRu	clcid-fste	monetary	4	4			Fee and commission incomes arising from securities cashing agency
132	DaiLiBaoGuanZhengQuanChanShengDeShouXuFeiJiYongJinShouRu	clcid-fste	monetary	4	5			Fee and commission incomes arising from securities custody agency
78	QiTaShouXuFeiJiYongJinShouRu	clcid-fste	monetary	4	6			Incomes from other fees and commissions
2599	ShouXuFeiJiYongJinZhiChu	clcid-pte	monetary	3	2			Fee and commission expenses
86	ZhengQuanJingJiYeWuShouXuFeiZhiChu	clcid-sce	monetary	4	1			Fee expenditures for securities brokerage business
80	YongJinZhiChu	clcid-fste	monetary	4	2			Commissions
129	QiTaShouXuFeiJiYongJinZhiChu	clcid-fste	monetary	4	3			Other fee and commission expenditures
11	ShouXuFeiJiYongJinJingShouRu	clcid-fste	monetary	3	3			Net incomes from fees and commissions
131	ShouTuoKeHuZiChanGuanLiYeWuChanShengDeShouXuFeiJiYongJinShouRuZhuShi	clcid-fste	Abstract	2	17			Notes to fee and commission incomes arising from trusted customer asset management business
133	DingXiangZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	clcid-fste	monetary	3	1			Fee and commission incomes arising from directional asset management business
134	ZhuanXiangZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	clcid-fste	monetary	3	2			Fee and commission incomes arising from special asset management business
135	JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRu	clcid-fste	monetary	3	3			Fee and commission incomes arising from collective asset management business
136	JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXi	clcid-fste	monetary	4	1			List of fee and commission incomes arising from collective asset management business
137	JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXiLeiBie	clcid-fste	monetary	5	1			List of fee and commission incomes arising from collective asset management business - type

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
138	JiHeZiChanGuanLiYeWuShouXuFeiJiYongJinShouRuMingXiJinE	clcid-fste	monetary	5	2		List of fee and commission incomes arising from collective asset management business - amount	
130	ShouTuoKeHuZiChanGuanLiYeWuChanS hengDeShouXuFeiJiYongJinShouRu	clcid-fste	monetary	3	4		Fee and commission incomes arising from trusted customer asset management business	
2402	FenBuBaoGaoZhuShi	clcid-pte	Abstract	2	18		Notes to segment report	
2562	FenBuYeWuMingXi	clcid-pte	tuple	3	1		List of segment business	
2363	FenBuYeWuMingXiYeWuMingCheng	clcid-pte	string	4	1		List of business segment - name of business	
2364	FenBuYeWuMingXiYingYeShouRu	clcid-pte	monetary	4	2		List of business segment - revenues	
2560	FenBuYeWuMingXiShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	5	1		List of segment business -net incomes of fees and commissions	
2561	FenBuYeWuMingXiFenBuJianShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	6	1		List of segment business -net incomes of fees and commissions among segments	
2365	FenBuYeWuMingXiQiTaShouRu	clcid-pte	monetary	5	2		List of business segment - other incomes	
2366	FenBuYeWuMingXiYingYeFeiYong	clcid-pte	monetary	4	3		List of business segment - operating expenses	
2367	FenBuYeWuMingXiYingYeLiRun	clcid-pte	monetary	4	4		List of business segment - operating profits	
2368	FenBuYeWuMingXiZiChanZongE	clcid-pte	monetary	4	5		List of business segment - total assets	
2369	FenBuYeWuMingXiFuZhaiZongE	clcid-pte	monetary	4	6		List of business segment - total liabilities	
2370	FenBuYeWuMingXiZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	7		List of business segment - depreciation and amortization expenses	
2371	FenBuYeWuMingXiZiBenXingZhiChu	clcid-pte	monetary	4	8		List of business segment - capital expenditures	
2372	FenBuYeWuMingXiZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	9		List of business segment - non-cash expenses other than depreciation and amortization	
2403	FenBuQiTaYeWuZhuShi	clcid-pte	Abstract	3	2		Notes to other businesses of a segment	
2373	FenBuQiTaYeWuDeYingYeShouRu	clcid-pte	monetary	4	1		Revenues of any other business of a segment	
2565	FenBuQiTaYeWuDeShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	5	1		Net interest incomes of fees and commissions of any other business of a segment	
2566	FenBuQiTaYeWuDeFenBuJianShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	6	1		Net interest incomes of fees and commissions among segments of any other business of a segment	
2374	FenBuQiTaYeWuDeQiTaShouRu	clcid-pte	monetary	5	2		Other incomes of any other business of a segment	
2375	FenBuQiTaYeWuDeYingYeFeiYong	clcid-pte	monetary	4	2		Operating expenses of any other business of a segment	
2376	FenBuQiTaYeWuDeYingYeLiRun	clcid-pte	monetary	4	3		Operating profits of any other business of a segment	
2377	FenBuQiTaYeWuDeZiChanZongE	clcid-pte	monetary	4	4		Total assets of any other business of a segment	
2378	FenBuQiTaYeWuDeFuZhaiZongE	clcid-pte	monetary	4	5		Total liabilities of any other business of a segment	

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2379	FenBuQiTaYeWuDeZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	6			Depreciation and amortization expenses of any other business of a segment
2380	FenBuQiTaYeWuDeZiBenXingZhiChu	clcid-pte	monetary	4	7			Capital expenditures of any other business of a segment
2381	FenBuQiTaYeWuDeZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	8			Non-cash expenses other than depreciation and amortization of any other business of a segment
2404	FenBuYeWuDiXiaoZhuShi	clcid-pte	Abstract	3	3			Notes to offsetting amounts of business segment
2382	DiXiaoDeFenBuYeWuYingYeShouRu	clcid-pte	monetary	4	1			Offsetting revenues of business segment
2569	DiXiaoDeFenBuYeWuShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	5	1			Offsetting net interest incomes of fees and commissions of segment business
2570	DiXiaoDeFenBuYeWuFenBuJianShouXuFeiJiYongJinJingShouRu	clcid-pte	monetary	6	1			Net interest incomes of fees and commissions among segments of segment business
2383	DiXiaoDeFenBuYeWuQiTaShouRu	clcid-pte	monetary	5	2			Offsetting other incomes of business segment
2384	DiXiaoDeFenBuYeWuYingYeFeiYong	clcid-pte	monetary	4	2			Offsetting operating expenses of business segment
2385	DiXiaoDeFenBuYeWuYingYeLiRun	clcid-pte	monetary	4	3			Offsetting operating profits of business segment
2386	DiXiaoDeFenBuYeWuZiChanZongE	clcid-pte	monetary	4	4			Offsetting total assets of business segment
2387	DiXiaoDeFenBuYeWuFuZhaiZongE	clcid-pte	monetary	4	5			Offsetting total liabilities of business segment
2388	DiXiaoDeFenBuYeWuZheJiuHeTanXiaoFeiYong	clcid-pte	monetary	4	6			Offsetting depreciation and amortization expenses of business segment
2389	DiXiaoDeFenBuYeWuZiBenXingZhiChu	clcid-pte	monetary	4	7			Offsetting capital expenditures of business segment
2390	DiXiaoDeFenBuYeWuZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYong	clcid-pte	monetary	4	8			Offsetting non-cash expenses other than depreciation and amortization of business segment
2405	FenBuYeWuHeJiZhuShi	clcid-pte	Abstract	3	4			Notes to total amounts of business segment
2391	FenBuYeWuYingYeShouRuHeJi	clcid-pte	monetary	4	1			Total revenues of business segment
2573	FenBuYeWuShouXuFeiJiYongJinJingShouRuHeJi	clcid-pte	monetary	5	1			Total net incomes from fees and commissions of segment business
2574	FenBuYeWuFenBuJianShouXuFeiJiYongJinJingShouRuHeJi	clcid-pte	monetary	6	1			Total net incomes from fees and commissions among segments of segment business
2392	FenBuYeWuQiTaShouRuHeJi	clcid-pte	monetary	5	2			Total other incomes of business segment
2393	FenBuYeWuYingYeFeiYongHeJi	clcid-pte	monetary	4	2			Total operating expenses of business segment
2394	FenBuYeWuYingYeLiRunHeJi	clcid-pte	monetary	4	3			Total operating profits of business segment
2395	FenBuYeWuZiChanZongEHeJi	clcid-pte	monetary	4	4			Sum of total assets of business segment
2396	FenBuYeWuFuZhaiZongEHeJi	clcid-pte	monetary	4	5			Sum of total liabilities of business segment

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2397	FenBuYeWuZheJiuHeTanXiaoFeiYongHeJi	clcid-pte	monetary	4	6			Total depreciation and amortization expenses of business segment
2398	FenBuYeWuZiBenXingZhiChuHeJi	clcid-pte	monetary	4	7			Total capital expenditures of business segment
2399	FenBuYeWuZheJiuHeTanXiaoYiWaiDeFeiXianJinFeiYongHeJi	clcid-pte	monetary	4	8			Total non-cash expenses other than depreciation and amortization of business segment
224	ZhengQuanGongSiDongShiHuiBaoGaoZhuShi	clcid-sce	Abstract	1			ReportFromTheBoardOfDirectorsForSecurityCompany	Notes to director's report of a securities company
218	ZhengQuanGongSiJingJiYeWuJingYingZhuShi	clcid-sce	Abstract	2	1			Notes to the brokerage business of a securities company
219	DaiLiMaiMaiZhengQuanZhuShi	clcid-sce	Abstract	3	1			Notes to the securities trading agency
87	ZhengQuanGongSiDaiLiJiaoYiShangHaiJiaoYiSuoJiaoYiZhuShi	clcid-sce	Abstract	4	1			Notes to SHSE transaction agency of a securities company
88	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoAGuJiaoYiE	clcid-sce	monetary	5	1			Transaction amounts of SHSE A-stock transaction agency
89	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoBGuJiaoYiE	clcid-sce	monetary	5	2			Transaction amounts of SHSE B-stock transaction agency
90	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoJiJinJiaoYiE	clcid-sce	monetary	5	3			Transaction amounts of SHSE fund transaction agency
91	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoQuanZhengJiaoYiE	clcid-sce	monetary	5	4			Transaction amounts of SHSE warrant transaction agency
92	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoGuoZhaiJiaoYiE	clcid-sce	monetary	5	5			Transaction amounts of SHSE national debt transaction agency
93	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoQiYeZhaiQuanJiaoYiE	clcid-sce	monetary	5	6			Transaction amounts of SHSE corporate bond transaction agency
94	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoJinRongZhaiQuanJiaoYiE	clcid-sce	monetary	5	7			Transaction amounts of SHSE financial bond transaction agency
95	ZhengQuanGongSiDaiLiShangHaiJiaoYiSuoQiTaZhaiQuanJiaoYiE	clcid-sce	monetary	5	8			Transaction amounts of SHSE other bond transaction agency
96	ZhengQuanGongSiDaiLiJiaoYiShenJiaoYiSuoJiaoYiZhuShi	clcid-sce	Abstract	4	2			Notes to SZSE transaction agency of a securities company
97	ZhengQuanGongSiDaiLiShenJiaoYiSuoAGuJiaoYiE	clcid-sce	monetary	5	1			Transaction amounts of SZSE A-stock transaction agency

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98	ZhengQuanGongSiDaiLiShenJiaoYiSuoBGuJiaoYiE	clcid-sce	monetary	5	2			Transaction amounts of SZSE B-stock transaction agency
99	ZhengQuanGongSiDaiLiShenJiaoYiSuoJiJinJiaoYiE	clcid-sce	monetary	5	3			Transaction amounts of SZSE fund transaction agency
100	ZhengQuanGongSiDaiLiShenJiaoYiSuoQuanZhengJiaoYiE	clcid-sce	monetary	5	4			Transaction amounts of SZSE warrant transaction agency
101	ZhengQuanGongSiDaiLiShenJiaoYiSuoGuoZhaiJiaoYiE	clcid-sce	monetary	5	5			Transaction amounts of SZSE national debt transaction agency
102	ZhengQuanGongSiDaiLiShenJiaoYiSuoQiYeZhaiQuanJiaoYiE	clcid-sce	monetary	5	6			Transaction amounts of SZSE corporate bond transaction agency
103	ZhengQuanGongSiDaiLiShenJiaoYiSuoJinRongZhaiQuanJiaoYiE	clcid-sce	monetary	5	7			Transaction amounts of SZSE financial bond transaction agency
104	ZhengQuanGongSiDaiLiShenJiaoYiSuoQiTaZhaiQuanJiaoYiE	clcid-sce	monetary	5	8			Transaction amounts of SZSE other bond transaction agency
105	ZhengQuanGongSiDaiLiJiaoYiZhanShiChangFenEZhuShi	clcid-sce	Abstract	4	3			Notes to market share of transaction agency of a securities company
106	ZhengQuanGongSiDaiLiAGuJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	1			Market share of A-stock transaction agency of a securities company
107	ZhengQuanGongSiDaiLiBGuJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	2			Market share of B-stock transaction agency of a securities company
108	ZhengQuanGongSiDaiLiJiJinJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	3			Market share of fund transaction agency of a securities company
109	ZhengQuanGongSiDaiLiQuanZhengJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	4			Market share of warrant transaction agency of a securities company
110	ZhengQuanGongSiDaiLiGuoZhaiJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	5			Market share of national debt transaction agency of a securities company
111	ZhengQuanGongSiDaiLiQiYeZhaiQuanJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	6			Market share of corporate bond transaction agency of a securities company
112	ZhengQuanGongSiDaiLiJinRongZhaiQuanJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	7			Market share of financial bond transaction agency of a securities company
113	ZhengQuanGongSiDaiLiQiTaZhaiQuanJiaoYiEZhanShiChangFenE	clcid-sce	decimal	5	8			Market share of other bond transaction agency of a securities company
114	DaiLiYiDuiFuZhengQuanZhuShi	clcid-sce	Abstract	3	2			Notes to cashed securities agency

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
108	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZ hongDuiFuGuoZhaiDeJinE	clcid-fste	monetary	4	1		National debt cashing amount of the cashed funds for securities cashing agency of cashing funds	
109	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZ hongDuiFuQiYeZhaiQuanDeJinE	clcid-fste	monetary	4	2		Corporate bond cashing amount of the cashed funds for securities cashing agency of cashing funds	
110	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZ hongDuiFuJinRongZhaiQuanDeJinE	clcid-fste	monetary	4	3		Financial bond cashing amount of the cashed funds for securities cashing agency of cashing funds	
111	YiDuiFuDeDaiLiDuiFuZhengQuanKuanZ hongDuiFuQiTaZhaiQuanDeJinE	clcid-fste	monetary	4	4		Other bond cashing amount of the cashed funds for securities cashing agency of cashing funds	
112	YiDuiFuDeDaiLiDuiFuZhengQuanKuan	clcid-fste	monetary	4	5		Cashed funds for securities cashing agency	
115	DaiLiBaoGuanZhengQuanDeShuoMing	clcid-sce	string	3	3		Interpretations of securities keeping agency	
220	ZhengQuanGongSiChengXiaoYeWuJingY ingZhuShi	clcid-sce	Abstract	2	2		Notes to the underwriting business of a securities company	
116	ZhengQuanGongSiQuanEChengGouBaoXi aoZhuShi	clcid-sce	Abstract	3	1		Notes to firm-commitment underwriting by a securities company	
117	ZhengQuanGongSiQuanEChengGouBaoXi aoXinGuFaXingDeChengXiaoCiShu	clcid-sce	integer	4	1		Times of firm-commitment underwriting of new shares by a securities company	
118	ZhengQuanGongSiQuanEChengGouBaoXi aoZengFaXinGuDeChengXiaoCiShu	clcid-sce	integer	4	2		Times of firm-commitment underwriting of additional new shares by a securities company	
119	ZhengQuanGongSiQuanEChengGouBaoXi aoPeiGuDeChengXiaoCiShu	clcid-sce	integer	4	3		Times of firm-commitment underwriting of seasoned shares by a securities company	
120	ZhengQuanGongSiQuanEChengGouBaoXi aoKeZhuanZhaiDeChengXiaoCiShu	clcid-sce	integer	4	4		Times of firm-commitment underwriting of convertible bonds by a securities company	
121	ZhengQuanGongSiQuanEChengGouBaoXi aoJiJinDeChengXiaoCiShu	clcid-sce	integer	4	5		Times of firm-commitment underwriting of funds by a securities company	
122	ZhengQuanGongSiQuanEChengGouBaoXi aoZhaiQuanFaXingDeChengXiaoCiShu	clcid-sce	integer	4	6		Times of firm-commitment underwriting of bonds by a securities company	
123	ZhengQuanGongSiQuanEChengGouBaoXi aoDeChengXiaoCiShuXiaoJi	clcid-sce	integer	4	7		Subtotal times of firm-commitment underwriting by a securities company	
124	ZhengQuanGongSiQuanEChengGouBaoXi aoXinGuFaXingDeChengXiaoJinE	clcid-sce	monetary	4	8		Amounts of firm-commitment underwriting of new shares by a securities company	
125	ZhengQuanGongSiQuanEChengGouBaoXi aoZengFaXinGuDeChengXiaoJinE	clcid-sce	monetary	4	9		Amounts of firm-commitment underwriting of additional new shares by a securities company	

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
126	ZhengQuanGongSiQuanEChengGouBaoXi aoPeiGuDeChengXiaoJinE	clcid-sce	monetary	4	10			Amounts of firm-commitment underwriting of seasoned shares by a securities company
127	ZhengQuanGongSiQuanEChengGouBaoXi aoKeZhuanZhaiDeChengXiaoJinE	clcid-sce	monetary	4	11			Amounts of firm-commitment underwriting of convertible bonds by a securities company
128	ZhengQuanGongSiQuanEChengGouBaoXi aoJiJinDeChengXiaoJinE	clcid-sce	monetary	4	12			Amounts of firm-commitment underwriting of funds by a securities company
129	ZhengQuanGongSiQuanEChengGouBaoXi aoZhaiQuanFaXingDeChengXiaoJinE	clcid-sce	monetary	4	13			Amounts of firm-commitment underwriting of bonds by a securities company
130	ZhengQuanGongSiQuanEChengGouBaoXi aoDeChengXiaoJinEXiaoJi	clcid-sce	monetary	4	14			Subtotal amounts of firm-commitment underwriting by a securities company
131	ZhengQuanGongSiQuanEChengGouBaoXi aoXinGuFaXingDeChengXiaoShouRu	clcid-sce	monetary	4	15			Underwriting incomes from firm-commitment underwriting of new shares by a securities company
132	ZhengQuanGongSiQuanEChengGouBaoXi aoZengFaXinGuDeChengXiaoShouRu	clcid-sce	monetary	4	16			Underwriting incomes from firm-commitment underwriting of additional new shares by a securities company
133	ZhengQuanGongSiQuanEChengGouBaoXi aoPeiGuDeChengXiaoShouRu	clcid-sce	monetary	4	17			Underwriting incomes from firm-commitment underwriting of seasoned shares by a securities company
134	ZhengQuanGongSiQuanEChengGouBaoXi aoKeZhuanZhaiDeChengXiaoShouRu	clcid-sce	monetary	4	18			Underwriting incomes from firm-commitment underwriting of convertible bonds by a securities company
135	ZhengQuanGongSiQuanEChengGouBaoXi aoJiJinDeChengXiaoShouRu	clcid-sce	monetary	4	19			Underwriting incomes from firm-commitment underwriting of funds by a securities company
136	ZhengQuanGongSiQuanEChengGouBaoXi aoZhaiQuanFaXingDeChengXiaoShouRu	clcid-sce	monetary	4	20			Underwriting incomes from firm-commitment underwriting of bonds by a securities company
137	ZhengQuanGongSiQuanEChengGouBaoXi aoDeChengXiaoShouRuXiaoJi	clcid-sce	monetary	4	21			Subtotal underwriting incomes from firm-commitment underwriting by a securities company
138	ZhengQuanGongSiYuEChengGouBaoXiao ZhuShi	clcid-sce	Abstract	3	2			Notes to stand-by underwriting by a securities company
139	ZhengQuanGongSiYuEChengGouBaoXiao XinGuFaXingDeChengXiaoCiShu	clcid-sce	integer	4	1			Times of stand-by underwriting of new shares by a securities company
140	ZhengQuanGongSiYuEChengGouBaoXiao ZengFaXinGuDeChengXiaoCiShu	clcid-sce	integer	4	2			Times of stand-by underwriting of additional new shares by a securities company
141	ZhengQuanGongSiYuEChengGouBaoXiao PeiGuDeChengXiaoCiShu	clcid-sce	integer	4	3			Times of stand-by underwriting of seasoned shares by a securities company

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
142	ZhengQuanGongSiYuEChengGouBaoXiao KeZhuanZhaiDeChengXiaoCiShu	clcid-sce	integer	4	4			Times of stand-by underwriting of convertible bonds by a securities company
143	ZhengQuanGongSiYuEChengGouBaoXiao JiJinDeChengXiaoCiShu	clcid-sce	integer	4	5			Times of stand-by underwriting of funds by a securities company
144	ZhengQuanGongSiYuEChengGouBaoXiao ZhaiQuanFaXingDeChengXiaoCiShu	clcid-sce	integer	4	6			Times of stand-by underwriting of bonds by a securities company
145	ZhengQuanGongSiYuEChengGouBaoXiao DeChengXiaoCiShuXiaoJi	clcid-sce	integer	4	7			Subtotal times of stand-by underwriting by a securities company
146	ZhengQuanGongSiYuEChengGouBaoXiao XinGuFaXingDeChengXiaoJinE	clcid-sce	monetary	4	8			Amounts of stand-by underwriting of new shares by a securities company
147	ZhengQuanGongSiYuEChengGouBaoXiao ZengFaXinGuDeChengXiaoJinE	clcid-sce	monetary	4	9			Amounts of stand-by underwriting of additional new shares by a securities company
148	ZhengQuanGongSiYuEChengGouBaoXiao PeiGuDeChengXiaoJinE	clcid-sce	monetary	4	10			Amounts of stand-by underwriting of seasoned shares by a securities company
149	ZhengQuanGongSiYuEChengGouBaoXiao KeZhuanZhaiDeChengXiaoJinE	clcid-sce	monetary	4	11			Amounts of stand-by underwriting of convertible bonds by a securities company
150	ZhengQuanGongSiYuEChengGouBaoXiao JiJinDeChengXiaoJinE	clcid-sce	monetary	4	12			Amounts of stand-by underwriting of funds by a securities company
151	ZhengQuanGongSiYuEChengGouBaoXiao ZhaiQuanFaXingDeChengXiaoJinE	clcid-sce	monetary	4	13			Amounts of stand-by underwriting of bonds by a securities company
152	ZhengQuanGongSiYuEChengGouBaoXiao DeChengXiaoJinEXiaoJi	clcid-sce	monetary	4	14			Subtotal amounts of stand-by underwriting by a securities company
153	ZhengQuanGongSiYuEChengGouBaoXiao XinGuFaXingDeChengXiaoShouRu	clcid-sce	monetary	4	15			Underwriting incomes from stand-by underwriting of new shares by a securities company
154	ZhengQuanGongSiYuEChengGouBaoXiao ZengFaXinGuDeChengXiaoShouRu	clcid-sce	monetary	4	16			Underwriting incomes from stand-by underwriting of additional new shares by a securities company
155	ZhengQuanGongSiYuEChengGouBaoXiao PeiGuDeChengXiaoShouRu	clcid-sce	monetary	4	17			Underwriting incomes from stand-by underwriting of seasoned shares by a securities company
156	ZhengQuanGongSiYuEChengGouBaoXiao KeZhuanZhaiDeChengXiaoShouRu	clcid-sce	monetary	4	18			Underwriting incomes from stand-by underwriting of convertible bonds by a securities company
157	ZhengQuanGongSiYuEChengGouBaoXiao JiJinDeChengXiaoShouRu	clcid-sce	monetary	4	19			Underwriting incomes from stand-by underwriting of funds by a securities company

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
158	ZhengQuanGongSiYuEChengGouBaoXiaoZhaiQuanFaXingDeChengXiaoShouRu	clcid-sce	monetary	4	20			Underwriting incomes from stand-by underwriting of bonds by a securities company
159	ZhengQuanGongSiYuEChengGouBaoXiaoDeChengXiaoShouRuXiaoJi	clcid-sce	monetary	4	21			Subtotal underwriting incomes from stand-by underwriting by a securities company
160	ZhengQuanGongSiDaiXiaoZhuShi	clcid-sce	Abstract	3	3			Notes to best-effort underwriting by a securities company
161	ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoCiShu	clcid-sce	integer	4	1			Times of best-effort underwriting of new shares by a securities company
162	ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoCiShu	clcid-sce	integer	4	2			Times of best-effort underwriting of additional new shares by a securities company
163	ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoCiShu	clcid-sce	integer	4	3			Times of best-effort underwriting of seasoned shares by a securities company
164	ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoCiShu	clcid-sce	integer	4	4			Times of best-effort underwriting of convertible bonds by a securities company
165	ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoCiShu	clcid-sce	integer	4	5			Times of best-effort underwriting of funds by a securities company
166	ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoCiShu	clcid-sce	integer	4	6			Times of best-effort underwriting of bonds by a securities company
167	ZhengQuanGongSiDaiXiaoDeChengXiaoCiShuXiaoJi	clcid-sce	integer	4	7			Subtotal times of best-effort underwriting by a securities company
168	ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoJinE	clcid-sce	monetary	4	8			Amounts of best-effort underwriting of new shares by a securities company
169	ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoJinE	clcid-sce	monetary	4	9			Amounts of best-effort underwriting of additional new shares by a securities company
170	ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoJinE	clcid-sce	monetary	4	10			Amounts of best-effort underwriting of seasoned shares by a securities company
171	ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoJinE	clcid-sce	monetary	4	11			Amounts of best-effort underwriting of convertible bonds by a securities company
172	ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoJinE	clcid-sce	monetary	4	12			Amounts of best effort underwriting of funds by a securities company
173	ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoJinE	clcid-sce	monetary	4	13			Amounts of best-effort underwriting of bonds by a securities company
174	ZhengQuanGongSiDaiXiaoDeChengXiaoJinEXiaoJi	clcid-sce	monetary	4	14			Subtotal amounts of best-effort underwriting by a securities company

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
175	ZhengQuanGongSiDaiXiaoXinGuFaXingDeChengXiaoShouRu	clcid-sce	monetary	4	15		Underwriting incomes from best-effort underwriting of new shares by a securities company	
176	ZhengQuanGongSiDaiXiaoZengFaXinGuDeChengXiaoShouRu	clcid-sce	monetary	4	16		Underwriting incomes from best-effort underwriting of additional new shares by a securities company	
177	ZhengQuanGongSiDaiXiaoPeiGuDeChengXiaoShouRu	clcid-sce	monetary	4	17		Underwriting incomes from best-effort underwriting of seasoned shares by a securities company	
178	ZhengQuanGongSiDaiXiaoKeZhuanZhaiDeChengXiaoShouRu	clcid-sce	monetary	4	18		Underwriting incomes from best-effort underwriting of convertible bonds by a securities company	
179	ZhengQuanGongSiDaiXiaoJiJinDeChengXiaoShouRu	clcid-sce	monetary	4	19		Underwriting incomes from best-effort underwriting of funds by a securities company	
180	ZhengQuanGongSiDaiXiaoZhaiQuanFaXingDeChengXiaoShouRu	clcid-sce	monetary	4	20		Underwriting incomes from best-effort underwriting of bonds by a securities company	
181	ZhengQuanGongSiDaiXiaoDeChengXiaoShouRuXiaoJi	clcid-sce	monetary	4	21		Subtotal underwriting incomes from best-effort underwriting by a securities company	
182	ZhengQuanGongSiChengXiaoYeWuCiShuHeJi	clcid-sce	integer	3	4		Total times of underwriting business of a securities company	
183	ZhengQuanGongSiChengXiaoYeWuJinEHeJi	clcid-sce	monetary	3	5		Total amounts of underwriting business of a securities company	
184	ZhengQuanGongSiChengXiaoYeWuShouRuHeJi	clcid-sce	monetary	3	6		Total incomes form underwriting business of a securities company	
221	ZhengQuanGongSiZiYingYeWuJingYingZhuShi	clcid-sce	Abstract	2	3		Notes to the proprietary trading business of a securities company	
192	ZhengQuanGongSiZiYingDeAnYueJiSuanDeNianJunYuEHeJi	clcid-sce	monetary	3	1		Total annual average balance calculated per month of proprietary trading business of a securities company	
185	ZhengQuanGongSiZiYingGuPiaoDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	1		Annual average balance calculated per month of proprietary trading stocks of a securities company	
186	ZhengQuanGongSiZiYingJiJinDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	2		Annual average balance calculated per month of proprietary trading funds of a securities company	
187	ZhengQuanGongSiZiYingQuanZhengDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	3		Annual average balance calculated per month of proprietary trading warrants of a securities company	
188	ZhengQuanGongSiZiYingGuoZhaiDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	4		Annual average balance calculated per month of proprietary trading national debts of a securities company	

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
189	ZhengQuanGongSiZiYingQiYeZhaiQuanDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	5			Annual average balance calculated per month of proprietary trading corporate bonds of a securities company
190	ZhengQuanGongSiZiYingJinRongZhaiQuanDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	6			Annual average balance calculated per month of proprietary trading financial bonds of a securities company
191	ZhengQuanGongSiZiYingQiTaZhaiQuanDeAnYueJiSuanDeNianJunYuE	clcid-sce	monetary	4	7			Annual average balance calculated per month of proprietary trading other bonds of a securities company
200	ZhengQuanGongSiZiYingDeChaJiaShouRuHeJi	clcid-sce	monetary	3	2			Total incomes from price difference of proprietary trading business of a securities company
193	ZhengQuanGongSiZiYingGuPiaoDeChaJiaShouRu	clcid-sce	monetary	4	1			Incomes from price difference of proprietary trading stocks of a securities company
194	ZhengQuanGongSiZiYingJiJinDeChaJiaShouRu	clcid-sce	monetary	4	2			Incomes from price difference of proprietary trading funds of a securities company
195	ZhengQuanGongSiZiYingQuanZhengDeChaJiaShouRu	clcid-sce	monetary	4	3			Incomes from price difference of proprietary trading warrants of a securities company
196	ZhengQuanGongSiZiYingGuoZhaiDeChaJiaShouRu	clcid-sce	monetary	4	4			Incomes from price difference of proprietary trading national debts of a securities company
197	ZhengQuanGongSiZiYingQiYeZhaiQuanDeChaJiaShouRu	clcid-sce	monetary	4	5			Incomes from price difference of proprietary trading corporate bonds of a securities company
198	ZhengQuanGongSiZiYingJinRongZhaiQuanDeChaJiaShouRu	clcid-sce	monetary	4	6			Incomes from price difference of proprietary trading financial bonds of a securities company
199	ZhengQuanGongSiZiYingQiTaZhaiQuanDeChaJiaShouRu	clcid-sce	monetary	4	7			Incomes from price difference of proprietary trading other bonds of a securities company
208	ZhengQuanGongSiZiYingDeShouYiLvHe	clcid-sce	decimal	3	3			Total yield of proprietary trading business of a securities company
201	ZhengQuanGongSiZiYingGuPiaoDeShouYiLv	clcid-sce	decimal	4	1			Yield of proprietary trading stocks of a securities company
202	ZhengQuanGongSiZiYingJiJinDeShouYiLv	clcid-sce	decimal	4	2			Yield of proprietary trading funds of a securities company
203	ZhengQuanGongSiZiYingQuanZhengDeShouYiLv	clcid-sce	decimal	4	3			Yield of proprietary trading warrants of a securities company
204	ZhengQuanGongSiZiYingGuoZhaiDeShouYiLv	clcid-sce	decimal	4	4			Yield of proprietary trading national debts of a securities company
205	ZhengQuanGongSiZiYingQiYeZhaiQuanDeShouYiLv	clcid-sce	decimal	4	5			Yield of proprietary trading corporate bonds of a securities company

ID	Name	Namespace	Data Type	Level	Order	Role	Label	preferredLabel
206	ZhengQuanGongSiZiYingJinRongZhaiQua nDeShouYiLv	clcid-sce	decimal	4	6		Yield of proprietary trading financial bonds of a securities company	
207	ZhengQuanGongSiZiYingQiTaZhaiQuanD eShouYiLv	clcid-sce	decimal	4	7		Yield of proprietary trading other bonds of a securities company	
222	ZhengQuanGongSiShouTuoZiChanGuanLi YeWuJingYingZhuShi	clcid-sce	Abstract	2	4		Notes to trust asset management operation of a securities company	
209	ZhengQuanGongSiPingJunShouTuoGuanL iZiJin	clcid-sce	monetary	3	1		Average trust management capital of a securities company	
210	ZhengQuanGongSiPingJunShouTuoGuanL iZiJinShouTuoZiJinZongTiSunYi	clcid-sce	monetary	3	2		Overall profit and loss of average trust management capital of a securities company	
211	ZhengQuanGongSiPingJunShouTuoZiCha nGuanLiShouYiLv	clcid-sce	decimal	3	3		Yield of average trust asset management of a securities company	
212	ZhengQuanGongSiShouTuoZiChanGuanLi YeWuDeShuoMing	clcid-sce	string	3	4		Interpretations of the trust capital management business of a securities company	
223	ZhengQuanGongSiQiTaLiRunJiaoDaDeYe WuJingYingZhuShi	clcid-sce	Abstract	2	5		Notes to other operations with significant profits of a securities company	
213	ZhengQuanGongSiQiTaLiRunJiaoDaDeYe WuJingYingMingXi	clcid-sce	tuple	3	1		List of other operations with significant profits of a securities company	
214	ZhengQuanGongSiQiTaLiRunJiaoDaDeYe WuJingYingMingXiLeiBie	clcid-sce	string	4	1		List of other operations with significant profits of a securities company - type	
215	ZhengQuanGongSiQiTaLiRunJiaoDaDeYe WuJingYingMingXiShouRu	clcid-sce	monetary	4	2		List of other operations with significant profits of a securities company - income	
216	ZhengQuanGongSiQiTaLiRunJiaoDaDeYe WuJingYingMingXiZhiChu	clcid-sce	monetary	4	3		List of other operations with significant profits of a securities company - expense	
217	QianYiBaoGaoQiMoSuoPiLuFengXianYi nSuBenNianNeiGeiZhengQuanGongSiZao ChengDeSunShiYiJiBenNianMoSuoCunZ aiDeKeNengDuiQiZaoChengZhongDaYin gXiangDeGeZhongFengXianYinSuJiXiang YingDuiCeShuoMing	clcid-sce	string	2	6		Interpretations of losses brought to a securities company in current year by the risk factor disclosed at the end of prior reporting period and all risks existed at the end of current year which may cause significant effects on the company and relevant so??????	
2423	ZiChanFuZhaiBiaoRiHouDeFeiTiaoZheng ShiXiangDeShuoMing	clcid-pte	string	2	7		Interpretation of non-adjustment events occurring after the balance sheet date	

SecurityCompanyIncomeStatement

ID	Name	Namespace	Data Type	Level	Order	Role	T Label	preferredLabel
2115	LiRunBiao	clcid-pte	Abstract	1			Income statement	
2075	YingYeShouRu	clcid-pte	monetary	2	1		Revenues	
11	ShouXuFeiJiYongJinJingShouRu	clcid-fste	monetary	3	1		Net incomes from fees and commissions	
9	DaiLiMaiMaiZhengQuanYeWuJingShouR	clcid-sce	monetary	4	1		Net incomes from securities trading agency	
83	ZhengQuanChengXiaoYeWuJingShouRu	clcid-fste	monetary	4	2		Net incomes from the agency business of underwriting securities	
84	ShouTuoKeHuZiChanGuanLiYeWuJingShouRu	clcid-fste	monetary	4	3		Net incomes from customer asset management business	
13	JinRongZiChanLiXiJingShouRu	clcid-fste	monetary	3	2		Net financial asset interest incomes	
92	TouZiShouYi	clcid-pte	monetary	3	3		Add: Investment Income ("-" For Losses)	
2109	DuiLianYingQiYeHeHeYingQiYeDeTouZiShouYi	clcid-pte	monetary	4	1		Investment income of joint-venture and partnership	
2080	GongYunJiaZhiBianDongShouYi	clcid-pte	monetary	3	4		Incomes from change in fair value	
1405	HuiDuiShouYi	clcid-pte	monetary	3	5		Foreign Exchange Income	
1393	QiTaYeWuShouRuHeJi	clcid-pte	monetary	3	6		Income From Other Business Lines	
2076	YingYeChengBen	clcid-pte	monetary	2	2		Operating costs	
2077	YingYeShuiJinJiFuJia	clcid-pte	monetary	3	1		Business taxes and extras	
81	YeWuJiGuanLiFei	clcid-fste	monetary	3	2		Operational and management fees	
2108	ZiChanJianZhiSunShi	clcid-pte	monetary	3	3		Assets Impairment loss	
1394	QiTaYeWuChengBenHeJi	clcid-pte	monetary	3	4		Cost Of From Other Business Lines	
91	YingYeLiRun	clcid-pte	monetary	2	3		iii. Operating Profit ("-" For Losses)	
94	YingYeWaiShouRu	clcid-pte	monetary	2	4		Non-Operating Revenue	
95	YingYeWaiZhiChu	clcid-pte	monetary	2	5		Less: Non-Operating Expenditure	
96	LiRunZongE	clcid-pte	monetary	2	6		Income Before Tax	
97	SuoDeShui	clcid-pte	monetary	2	7		Less: Income Tax	
100	JingLiRun	clcid-pte	monetary	2	8		V. Net Profit ("-" For Losses)	
2116	MeiGuShouYi	clcid-pte	Abstract	2	9		Earning per share (EPS)	
203	JingLiRunQuanMianTanBaoMeiGuShouYi	clcid-pte	decimal	3	1		EPS (Fully Diluted)	
208	ZuiXinMeiGuShouYi	clcid-pte	decimal	3	2		Latest EPS	