

Namespace	Name	Weight	Order	Label
				StatementsOfChangeInShareholdersEquityForCorporateBankInCalculationMethod
clcid-pte	GuDongQuanYiHeJiZengJianBianDongJinE			Increases and decrease in the amount of net paid-in capital (capital stock)
clcid-pte	ShiShouZiBenHuoGuBenJingEZengJianBianDongJinE	1	1	Increases and decrease in the amount of net paid-in capital (or share capital)
clcid-pte	JingLiRunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDiaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in the amount of net paid-in capital (or share capital) caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in the amount of net paid-in capital (or share capital) caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in net paid-in capital (or share capital) arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in net paid-in capital (or share capital) caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item

Namespace	Name	Weight	Order	Label
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by influence of changes in other owners' equities of any invested entity by equity method
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4	Changes in the amount of net paid-in capital (or share capital) caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	5	Changes in the amount of net paid-in capital (or share capital) caused by other gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by the owner's capital investment
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in the amount of net paid-in capital (or share capital) caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by other owners' capital capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4	Changes in the amount of net paid-in capital (or share capital) caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (or share capital) caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in net paid-in capital (or share capital) caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3	Changes in the amount of net paid-in capital (or share capital) caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4	Changes in the amount of net paid-in capital (share capital) caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	5	Changes in the amount of net paid-in capital (share capital) caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	1	Changes in the amount of net paid-in capital (share capital) caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	2	Changes in the amount of net paid-in capital (share capital) caused by transferring surplus public reserves into paid-in capital (or share capital)

Namespace	Name	Weight	Order	Role	Label
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	3		Changes in the amount of net paid-in capital (share capital) caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	4		Changes in net paid-in capital (or share capital) caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiShiShouZiBenHuoGuBenJingEBianDongJinE	1	5		Changes in the amount of net paid-in capital (share capital) caused by any other internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZengJianBianDongJinE	1	2		Increases and decrease in the amount of capital public reserves
clcid-pte	JingLiRunDaoZhiZiBenGongJiBianDongJinE	1	1		Changes in the amount of capital public reserves caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDiaoZhiZiBenGongJiBianDongJinE	1	2		Changes in the amount of capital public reserves caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	1	1		Changes in the amount of capital public reserves caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	1		Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	2		Changes in the amount of capital public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiZiBenGongJiBianDongJinE	1	2		Changes in capital public reserves arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	1		Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	2		Changes in capital public reserves caused by the part of changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiZiBenGongJiBianDongJinE	1	3		Changes in capital public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiZiBenGongJiBianDongJinE	1	3		Changes in the amount of capital public reserves caused by influence of changes in other owners' equities of any invested entity by equity method

Namespace	Name	Weight	Order	Label
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in the amount of capital public reserves caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinE	1	5	Changes in the amount of capital public reserves caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiZiBenGongJiBianDongJinEHe	1	6	Total changes in the amount of capital public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in the amount of capital public reserves caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in the amount of capital public reserves caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in capital public reserves caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in the amount of capital public reserves caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiZiBenGongJiBianDongJinE	1	5	Changes in the amount of capital public reserves caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiZiBenGongJiBianDongJinE	1	1	Changes in the amount of capital public reserves caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiZiBenGongJiBianDongJinE	1	2	Changes in the amount of capital public reserves caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiZiBenGongJiBianDongJinE	1	3	Changes in the amount of capital public reserves caused by making up losses with surplus public reserves

Namespace	Name	Weight	Order	Label
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiZiBenGongJiBianDongJinE	1	4	Changes in capital public reserves caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiZiBenGongJiBianDongJinE	1	5	Changes in the amount of capital public reserves caused by any other internal carryover in the owner's equity
clcid-pte	KuCunGuZengJianBianDongJinE	-1	3	Increases and decrease in the amount of treasury stock
clcid-pte	JingLiRunDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiKuCunGuBianDongJinE	1	2	Changes in treasury stocks arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiKuCunGuBianDongJinE	1	1	Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiKuCunGuBianDongJinE	1	2	Changes in treasury stocks caused by the part of changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiKuCunGuBianDongJinE	1	3	Changes in treasury stocks caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by influence of changes in other owners' equities of any invested entity by equity method

Namespace	Name	Weight	Order	Label
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiKuCunGuBianDongJinE	1	4	Changes in the amount of treasury stock caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiKuCunGuBianDongJinE	1	5	Changes in the amount of treasury stock caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiKuCunGuBianDongJinEHeJi	1	6	Total changes in the amount of treasury stock caused by net profits and the gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiKuCunGuBianDongJinE	1	4	Changes in the amount of treasury stock caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiKuCunGuBianDongJinE	1	2	Changes in treasury stocks caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiKuCunGuBianDongJinE	1	4	Changes in the amount of treasury stock caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	1	5	Changes in the amount of treasury stock caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	1	1	Changes in the amount of treasury stock caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiKuCunGuBianDongJinE	1	2	Changes in the amount of treasury stock caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	1	3	Changes in the amount of treasury stock caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiKuCunGuBianDongJinE	1	4	Changes in treasury stocks caused by making up losses with ordinary risk reserves

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiKuCunGuBianDongJinE	1	5	Changes in the amount of treasury stock caused by any other internal carryover in the owner's equity
clcid-pte	YingYuGongJiZengJianBianDongJinE	1	4	Increases and decrease in the amount of surplus public reserves
clcid-pte	JingLiRunDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in the amount of surplus public reserves caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in the amount of surplus public reserves caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in surplus public reserves arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	1	1	Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYingYuGongJiBianDongJinE	1	2	Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYingYuGongJiBianDongJinE	1	3	Changes in surplus public reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYingYuGongJiBianDongJinE	1	3	Changes in the amount of surplus public reserves caused by influence of changes in other owners' equities of any invested entity by equity method
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYingYuGongJiBianDongJinE	1	4	Changes in the amount of surplus public reserves caused by influence of income tax related to items record in the owner's equity

Namespace	Name	Weight	Order	Role	Label
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinE	1	5		Changes in the amount of surplus public reserves caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYingYuGongJiBianDongJinEH	1	6		Total changes in the amount of surplus public reserves caused by net profits and the gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	1	3		Changes in the amount of surplus public reserves caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiYingYuGongJiBianDongJinE	1	1		Changes in the amount of surplus public reserves caused by the owner's capital input and reduction
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYingYuGongJiBianDongJinE	1	2		Changes in the amount of surplus public reserves caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYingYuGongJiBianDongJinE	1	3		Changes in the amount of surplus public reserves caused by other owners' capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	1	4		Changes in the amount of surplus public reserves caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiYingYuGongJiBianDongJinE	1	1		Changes in the amount of surplus public reserves caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiYingYuGongJiBianDongJinE	1	2		Changes in surplus public reserves caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYingYuGongJiBianDongJinE	1	3		Changes in the amount of surplus public reserves caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiYingYuGongJiBianDongJinE	1	4		Changes in the amount of surplus public reserves caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	1	5		Changes in the amount of surplus public reserves caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	1	1		Changes in the amount of surplus public reserves caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYingYuGongJiBianDongJinE	1	2		Changes in the amount of surplus public reserves caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	1	3		Changes in the amount of surplus public reserves caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYingYuGongJiBianDongJinE	1	4		Changes in surplus public reserves caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYingYuGongJiBianDongJinE	1	5		Changes in the amount of surplus public reserves caused by any other internal carryover in the owner's equity

Namespace	Name	Weight	Order	Label
clcid-pte	YiBanFengXianZhunBeiZengJianBianDongJinE	1	5	YiBanFengXianZhunBeiZengJianBianDongJinE
clcid-pte	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	JingLiRunDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-fste	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets recorded in the owner's equity
clcid-fste	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	Changes in ordinary risk reserves caused by the part of net changes in fair value of the available-for-sale financial assets transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	Changes in ordinary risk reserves arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	Changes in ordinary risk reserves caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiYiBanFengXianZhunBeiBianDongJinE

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	5	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi	1	6	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiYiBanFengXianZhunBeiBianDongJinEHeJi
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	SuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	SuoYouZheTouRuZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	LiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	TiQuYingYuGongJiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	Changes in ordinary risk reserves caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	QiTaLiRunFenPeiDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	5	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	1	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	2	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	3	YingYuGongJiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	4	Changes in ordinary risk reserves caused by making up losses with ordinary risk reserves

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE	1	5	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiYiBanFengXianZhunBeiBianDongJinE
clcid-pte	WeiFenPeiLiRunZengJianBianDongJinE	1	6	Increases and decrease in the amount of undistributed profits
clcid-pte	JingLiRunDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDiaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in undistributed profits arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in undistributed profits caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by influence of changes in other owners' equities of any invested entity by equity method
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in the amount of undistributed profits caused by influence of income tax related to items record in the owner's equity

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinE	1	5	Changes in the amount of undistributed profits caused by other gains and losses directly recorded in the owner's equities
clcid-pte	JingLiRunJiZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiWeiFenPeiLiRunBianDongJinEHeJi	1	6	Total changes in the amount of undistributed profits caused by net profits and the gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by other owner's capital input and reduction
clcid-pte	LiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in the amount of undistributed profits caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in undistributed profits caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in the amount of undistributed profits caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiWeiFenPeiLiRunBianDongJinE	1	5	Changes in the amount of undistributed profits caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	1	Changes in the amount of undistributed profits caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiWeiFenPeiLiRunBianDongJinE	1	2	Changes in the amount of undistributed profits caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	1	3	Changes in the amount of undistributed profits caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiWeiFenPeiLiRunBianDongJinE	1	4	Changes in undistributed profits caused by making up losses with ordinary risk reserves

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiWeiFenPeiLiRunBianDongJinE	1	5	Changes in the amount of undistributed profits caused by any other internal carryover in the owner's equity
				CorporateBankBalanceSheetInBalanceMethod
clcid-pte	FuZhaiHeGuDongQuanYiHeJi			Total Liabilities And Shareholders' Equity
clcid-pte	ZiChanZongJi	1	1	Total Assets
				SummaryOfCorporateBankMainBusinessData
clcid-fste	JinRongQiYeXiaShuFenZhiJiGouZhiGongShuHe			Total employee number of a branch subordinate to a financial enterprise
clcid-fste	JinRongQiYeXiaShuFenZhiJiGouMingXiZhiGongShu	1	1	List of branches subordinate to a financial enterprise - employee number
clcid-bane	XinDaiZiChanWuJiFenLeiJinEHeJi			Total amounts of the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongZhengChangLeiJinE	1	1	Amounts of normal class of the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongGuanZhuLeiJinE	1	2	Amounts of concern class of the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongCiJiLeiJinE	1	3	Amounts of secondary class of the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongKeYiLeiJinE	1	4	Amounts of doubtful class of the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongSunShiLeiJinE	1	5	Amounts of loss class of the five classes of credit assets
clcid-bane	XiShouZhuYaoCunKuanLeiBieNianJunYuEHeJi			Total annual average balance of received major deposits
clcid-bane	XiShouGongSiHuoQiCunKuanNianJunYuE	1	1	Annual average balance of received corporate demand deposits
clcid-bane	XiShouGongSiDingQiCunKuanNianJunYuE	1	2	Annual average balance of received corporate fixed deposits
clcid-bane	XiShouChuXuHuoQiCunKuanNianJunYuE	1	3	Annual average balance of received demand savings deposits
clcid-bane	XiShouChuXuDingQiCunKuanNianJunYuE	1	4	Annual average balance of received fixed savings deposits
clcid-bane	FaFangZhuYaoDaiKuanLeiBieNianJunYuEHeJi			Total annual average balance of disbursed major loans
clcid-bane	FaFangDuanQiDaiKuanNianJunYuE	1	1	Annual average balance of disbursed short-term loans
clcid-bane	FaFangZhongChangQiDaiKuanNianJunYuE	1	2	Annual average balance of disbursed medium- and long-term loans
clcid-bane	XinDaiZiChanWuJiFenLeiZhanBiHeJi			Total percentages of the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongZhengChangLeiZhanBi	1	1	Percentage of normal class in the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongGuanZhuLeiZhanBi	1	2	Percentage of concern class in the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongCiJiLeiZhanBi	1	3	Percentage of secondary class in the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongKeYiLeiZhanBi	1	4	Percentage of doubtful class in the five classes of credit assets
clcid-bane	XinDaiZiChanWuJiFenLeiZhongSunShiLeiZhanBi	1	5	Percentage of loss class in the five classes of credit assets
clcid-bane	XinDaiChengNuoHeTongHeJiJinE			Total amounts of credit commitment contract

Namespace	Name	Weight	Order	Label
clcid-bane	DaiKuanChengNuoHeTongJinE	1	1	Amounts of loan commitment contract
clcid-bane	YuanDaoQiRiZai1NianYiNeiDeDaiKuanChengNuoHeTongJinE	1	1	Amounts of loan commitment contract previously due within one year
clcid-bane	YuanDaoQiRiZai1NianHuoYiShangDeDaiKuanChengNuoHeTongJinE	1	2	Amounts of loan commitment contract previously due not less than one year
clcid-bane	KaiChuXinYongZhengHeTongJinE	1	2	Amounts of opening L/C contract
clcid-bane	KaiChuBaoHanHeTongJinE	1	3	Amounts of opening letter of indemnity contract
clcid-bane	YinHangChengDuiHuiPiaoHeTongJinE	1	4	Amounts of bank acceptance contract
clcid-bane	QiTaDaiKuanChengNuoHeTongJinE	1	5	Amounts of other loan commitment contract
clcid-fste	JinRongQiYeXiaShuFenZhiJiGouXiaShuWangDianShuLiangHeJi			Total outlet numbers of a branch subordinate to a financial enterprise
clcid-fste	JinRongQiYeXiaShuFenZhiJiGouMingXiXiaShuWangDianShuLiang	1	1	List of branches subordinate to a financial enterprise - outlet number
clcid-fste	JinRongQiYeXiaShuFenZhiJiGouZiChanGuiMoHeJi			Total asset scale of a branch subordinate to a financial enterprise
clcid-fste	JinRongQiYeXiaShuFenZhiJiGouMingXiZiChanGuiMo	1	1	List of branches subordinate to a financial enterprise - asset scale
CreditsAccordingToWarrantyTypes				
clcid-pte	FaFangDaiKuanHeDianKuan			Disbursement of advances and loans
clcid-bane	FaFangDaiKuanHeDianKuanZongE	1	1	Total disbursement of loans and advances
clcid-bane	XinYongDaiKuanJinE	1	1	Amount of credit loans
clcid-bane	BaoZhengDaiKuanJinE	1	2	Amount of guarantee loans
clcid-bane	FuDanBaoWuDaiKuanJinE	1	3	Amount of collateral loans
clcid-bane	DiYaDaiKuanJinE	1	1	Amount of mortgage loans
clcid-bane	ZhiYaDaiKuanJinE	1	2	Amount of pledge loans
clcid-bane	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBei	-1	2	Provisions for loan loss on disbursement of loans and advances
clcid-bane	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBeiDanXiangJiTishu	1	1	Provisions for loan loss on disbursement of loans and advances - single allotment amount
clcid-bane	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBeiZuHeJiTishu	1	2	Provisions for loan loss on disbursement of loans and advances - combined allotment amount
CorporateBankCashFlowsStatementInIndirectMethod				
clcid-pte	JingYingHuoDongXianJinLiuLiangJingE			Net Cash Flows Arising From Operating Activities

Namespace	Name	Weight	Order	Label
clcid-pte	JingLiRun	1	1	V. Net Profit ("-" For Losses)
clcid-pte	JiTiDeZiChanJianZhiZhunBei	1	2	Add: Allotted Provision For Devaluation Of Assets
clcid-pte	GuDingZiChanZheJiuYouQiZiChanZheHaoShengChanXingShengWuZiChanZheJiu	1	3	Depreciations of fixed assets, oil & gas assets, and capitalized biological assets
clcid-pte	JiaWuXingZiChanTanXiao	1	4	Amortization Of Intangible Assets
clcid-pte	ChangQiDaiTanFeiYongTanXiao	1	5	Amortization Of Long-Term Expenses Prepayments
clcid-pte	ChuZhiGuDingZiChanWuXingZiChanHeQiTaChangQiZiChanDeSunShi	1	6	Losses On Disposal Of Fixed Intangible And Other Long-Term Assets (Less: Income)
clcid-pte	GuDingZiChanBaoFeiSunShi	1	7	Losses On Fixed Assets Written Off
clcid-pte	GongYunJiaZhiBianDongSunShi	1	8	Loss on change in fair value
clcid-pte	CaiWuFeiYongBenQiJieFangFaShengE	1	9	Financial Expenses Of Debit
clcid-pte	TouZiSunShi	1	10	Losses On Investment (Less: Income)
clcid-pte	DiYanSuoDeShuiZiChanJianShao	1	11	Decrease of deferred tax assets
clcid-pte	DiYanSuoDeShuiFuZhaiZengJia	1	12	Increase of deferred tax liabilities
clcid-pte	CunHuoDeJianShao	1	13	Decrease Of Inventories (Less: Increases)
clcid-pte	JingYingXingYingShouXiangMuDeJianShao	1	14	Decrease Of Receivables In Operating (Less: Increase)
clcid-pte	JingYingXingYingFuXiangMuDeZengJia	1	15	Increase Of Payables In Operating (Less: Decrease)
clcid-pte	JiangJingLiRunDiaoJieWeiJingYingHuoDongXianJinLiuLiangDeQiTaXiangMu	1	16	Others (Turn Net Profit Into Cash Flow Of Business Operations)
				StatementsOfChangeInShareholdersEquityCorporateBankInClassifiedFormat
clcid-pte	GuDongQuanYiHeJiZengJianBianDongJinE			Increases and decrease in the amount of net paid-in capital (capital stock)
clcid-pte	JingLiRunDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by net profits
clcid-pte	ZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDiaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in the amount of total shareholders' equity caused by the gains and losses directly recorded in the owner's equities
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by net changes in fair value of available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets directly recorded in the owner's equities

Namespace	Name	Weight	Order	Label
clcid-pte	KeGongChuShouJinRongZiChanGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in the amount of total shareholders' equity caused by the part of net changes in fair value of available-for-sale financial assets transferred to the profits and losses at current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in total shareholders' equity arising from net changes in fair value of cash flow hedging instrument
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuSuoYouZheQuanYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the owner's equity
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongZhuanRuDangQiSunYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument transferred into the profits and losses in the current period
clcid-fste	XianJinLiuLiangTaoQiGongJuGongYunJiaZhiBianDongJingEZhongJiRuBeiTaoQiXiangMuChuShiQueRenJinEZhongDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in total shareholders' equity caused by the part of net changes in fair value of cash flow hedging instrument recorded in the initial recognition amount of the hedged item
clcid-pte	QuanYiFaXiaBeiTouZiDanWeiQiTaSuoYouZheQuanYiBianDongDeYingXiangDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by influence of changes in other owners' equities of any invested entity by equity method
clcid-pte	YuJiRuSuoYouZheQuanYiXiangMuXiangGuanDeSuoDeShuiYingXiangDaoZhiGuDongQuanYiHeJiBianDongJinE	1	4	Changes in the amount of total shareholders' equity caused by influence of income tax related to items record in the owner's equity
clcid-pte	QiTaZhiJieJiRuSuoYouZheQuanYiDeLiDeHeSunShiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	5	Changes in the amount of total shareholders' equity caused by other gains and losses directly recorded in the owner's equities
clcid-pte	SuoYouZheTouRuHeJianShaoZiBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by the owner's capital input and reduction
clcid-pte	SuoYouZheTouRuZiBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by the owner's capital input
clcid-pte	GuFenZhiFuJiRuSuoYouZheQuanYiDeJinEDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in the amount of total shareholders' equity caused by the amount of share-based payment recorded in the owner's equity
clcid-pte	QiTaSuoYouZheTouRuHeJianShaoZiBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by other owners' capital input and reduction

Namespace	Name	Weight	Order	Label
clcid-pte	LiRunFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	4	Changes in the amount of total shareholders' equity caused by profit distribution
clcid-pte	TiQuYingYuGongJiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by allotting surplus public reserves
clcid-pte	TiQuYiBanFengXianZhunBeiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in total shareholders' equity caused by allotting ordinary risk reserves
clcid-pte	DuiSuoYouZheHuoGuDongDeFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by profit distribution to the owner (or shareholder)
clcid-pte	QiTaLiRunFenPeiDaoZhiGuDongQuanYiHeJiBianDongJinE	1	4	Changes in the amount of total shareholders' equity caused by any other profit distribution
clcid-pte	SuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDongQuanYiHeJiBianDongJinE	1	5	Changes in the amount of total shareholders' equity caused by internal carryover in the owner's equity
clcid-pte	ZiBenGongJiZhuanZengZiBenHuoGuBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	1	Changes in the amount of total shareholders' equity caused by transferring capital public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiZhuanZengZiBenHuoGuBenDaoZhiGuDongQuanYiHeJiBianDongJinE	1	2	Changes in the amount of total shareholders' equity caused by transferring surplus public reserves into paid-in capital (or share capital)
clcid-pte	YingYuGongJiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	1	3	Changes in the amount of total shareholders' equity caused by making up losses with surplus public reserves
clcid-fste	YiBanFengXianZhunBeiMiBuKuiSunDaoZhiGuDongQuanYiHeJiBianDongJinE	1	4	Changes in total shareholders' equity caused by making up losses with ordinary risk reserves
clcid-pte	QiTaSuoYouZheQuanYiNeiBuJieZhuanDaoZhiGuDongQuanYiHeJiBianDongJinE	1	5	Changes in the amount of total shareholders' equity caused by any other internal carryover in the owner's equity
CorporateBankBalanceSheetInClassifiedFormat				
clcid-pte	ZiChanZongJi			Total Assets
clcid-bane	XianJinJiCunFangZhongYangYinHangKuanXian	1	1	Cash, deposits and required reserve in central bank
clcid-bane	CunFangTongYeKuanXiang	1	2	Deposits in other banks
clcid-fste	GuiJinShu	1	3	Noble metal
clcid-pte	ChaiChuZiJin	1	4	Loans to other banks
clcid-pte	JiaoYiXingJinRongZiChan	1	5	Trading financial assets
clcid-pte	YanShengJinRongZiChan	1	6	YanShengJinRongZiChan
clcid-pte	MaiRuFanShouJinRongZiChan	1	7	Buy in and return to and sell the financial assets
clcid-pte	YingShouLiXi	1	8	Interest Receivable
clcid-pte	FaFangDaiKuanHeDianKuan	1	9	Disbursement of advances and loans

Namespace	Name	Weight	Order	Label
clcid-pte	KeGongChuShouJinRongZiChan	1	10	Available-for-sale financial assets (AFS)
clcid-pte	ChiYouZhiDaoQiTouZi	1	11	Held-to-maturity investment (HTM)
clcid-pte	ChangQiGuQuanTouZi	1	12	Long-Term Equity Investment
clcid-pte	TouZiXingFangDiChan	1	13	Investment real estates
clcid-pte	GuDingZiChanJingE	1	14	Fixed Assets - Net
clcid-pte	WuXingZiChan	1	15	Intangible Assets
clcid-pte	DiYanShuiKuanJieXiangHeJi	1	16	Total Deferred Taxes-Debit Item
clcid-pte	QiTaZiChan	1	17	Other assets
clcid-pte	FuZhaiHeGuDongQuanYiHeJi			Total Liabilities And Shareholders' Equity
clcid-pte	FuZhaiHeJi	1	1	Total Liabilities
clcid-pte	XiangZhongYangYinHangJieKuan	1	1	Borrowings from central bank
clcid-bane	TongYeJiQiTaJinRongJiGouCunFangKuanXiang	1	2	Deposits in other banks and financial institutions
clcid-pte	ChaiRuZiJin	1	3	Loans from other banks
clcid-pte	JiaoYiXingJinRongFuZhai	1	4	Trading financial liabilities
clcid-pte	YanShengJinRongFuZhai	1	5	YanShengJinRongFuZhai
clcid-pte	MaiChuHuiGouJinRongZiChanKuan	1	6	Funds from selling out and repurchasing financial assets
clcid-bane	XiShouCunKuan	1	7	Deposits taking
clcid-pte	YingFuZhiGongXinChou	1	8	Employee compensation payable
clcid-pte	YingJiaoShuiJin	1	9	Taxes Payable
clcid-pte	YingFuLiXi	1	10	Interests payable
clcid-pte	YuJiFuZhai	1	11	Estimated Liabilities
clcid-pte	YingFuZhaiQuan	1	12	Bonds Payable
clcid-pte	DiYanShuiKuanDaiXiangHeJi	1	13	Total Deferred Taxes-Credit Item
clcid-pte	QiTaFuZhai	1	14	Other liabilities
clcid-pte	GuDongQuanYiHeJi	1	2	Total Stockholders' Equity
clcid-pte	GuBen	1	1	Paid-In Capital
clcid-pte	ZiBenGongJi	1	2	Capital Reserve
clcid-pte	KuCunGu	-1	3	Treasury stock
clcid-pte	YingYuGongJi	1	4	Surplus Reserve
clcid-pte	YiBanFengXianZhunBei	1	5	Reserve for ordinary risk
clcid-pte	WeiFenPeiLiRun	1	6	Undistributed Profit
				CorporateBankCashFlowsStatementInDirectMethod
clcid-pte	XianJinJiXianJinDengJiaWuJingZengJiaE			Net Increase In Cash And Cash Equivalents

Namespace	Name	Weight	Order	Label
clcid-pte	JingYingHuoDongXianJinLiuLiangJingE	1	1	Net Cash Flows Arising From Operating Activities
clcid-pte	JingYingHuoDongXianJinLiuRuXiaoJi	1	1	Sub Total Of Cash Inflows From Operating Activities
clcid-pte	KeHuCunKuanHeTongYeCunFangKuanXiangJin gZengJiaE	1	1	Net increase of deposits from customers and other banks
clcid-pte	XiangZhongYangYinHangJieKuanJingZengJiaE	1	2	Net increase of borrowings from central bank
clcid-pte	XiangQiTaJinRongJiGouChaiRuZiJinJingZengJia	1	3	Net increase of loans from other financial institutions
clcid-pte	ShouQuLiXiShouXuFeiJiYongJinDeXianJin	1	4	Cash received from interests, fees and commissions
clcid-pte	ShouDaoDeQiTaYuJingYingHuoDongYouGuan DeXianJin	1	5	Cash Received From Other Operating Activities
clcid-pte	JingYingHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Operating Activities
clcid-pte	KeHuDaiKuanJiDianKuanJingZengJiaE	1	1	Net increase of customer's loans and advances
clcid-pte	CunFangZhongYangYinHangHeTongYeKuanXia ngJingZengJiaE	1	2	Net increase of deposits in central bank and other banks
clcid-fste	ZhiFuShouXuFeiJiYongJinDeXianJin	1	3	Cash paid for fees and commissions
clcid-pte	ZhiFuGeiZhiGongYiJiWeiZhiGongZhiFuDeXian	1	4	Cash Paid To And On Behalf Of Employees
clcid-pte	ZhiFuDeGeXiangShuiFei	1	5	Cash Paid For Taxes
clcid-pte	ZhiFuDeQiTaYuJingYingHuoDongYouGuanDeX ianJin	1	6	Cash Paid Relating To Other Operating Activities
clcid-pte	TouZiHuoDongChanShengDeXianJinLiuLiangJin gE	1	2	Net Cash Flows From Investing Activities
clcid-pte	TouZiHuoDongXianJinLiuRuXiaoJi	1	1	Sub Total Of Cash Inflows From Investing Activities
clcid-pte	ShouHuiTouZiSuoShouDaoDeXianJin	1	1	Cash Received From Sales Of Investments
clcid-pte	QuDeTouZiShouYiSuoShouDaoDeXianJin	1	2	Cash Received From Return On Investments
clcid-pte	ShouDaoDeQiTaYuTouZiHuoDongYouGuanDe XianJin	1	3	Other Cash Received Relating To Investing Activities
clcid-pte	TouZiHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Investing Activities
clcid-pte	TouZiSuoZhiFuDeXianJin	1	1	Cash Paid To Investments
clcid-pte	GouJianGuDingZiChanWuXingZiChanHeQiTaC hangQiZiChanSuoZhiFuDeXianJin	1	2	Cash Paid To Acquire Fixed Assets, Intangible Assets And Other Long-Term Assets
clcid-pte	ZhiFuDeQiTaYuTouZiHuoDongYouGuanDeXian Jin	1	3	Other Cash Paid Relating To Investing Activities
clcid-pte	ChouZiHuoDongChanShengDeXianJinLiuLiangJi ngE	1	3	Net Cash Flows From Financing Activities

Namespace	Name	Weight	Order	Label
clcid-pte	ChouZiHuoDongXianJinLiuRuXiaoJi	1	1	Sub Total Of Cash Inflows From Financing Activities
clcid-pte	XiShouTouZiSuoShouDaoDeXianJin	1	1	Proceeds From Issuing Stocks And Bonds
clcid-pte	FaXingZhaiQuanSuoShouDaoDeXianJin	1	2	Cash received from issuing bonds
clcid-pte	ShouDaoQiTaYuChouZiHuoDongYouGuanDeXianJin	1	3	Proceeds Received From Other Financing Activities
clcid-pte	ChouZiHuoDongXianJinLiuChuXiaoJi	-1	2	Sub Total Of Cash Outflows From Financing Activities
clcid-pte	ChangHuanZhaiWuSuoZhiFuDeXianJin	1	1	Repayment Of Borrowings
clcid-pte	FenPeiGuLiLiRunHuoChangFuLiXiSuoZhiFuDeXianJin	1	2	Cash Paid For Distributing Dividends And Profits Or Paying Interests
clcid-pte	ZhiFuDeQiTaYuChouZiHuoDongYouGuanDeXianJin	1	3	Other Cash Payments Relating Financing Activities
clcid-pte	HuiLvBianDongDuiXianJinDeYingXiang	1	4	Lv. Influence Of Fluctuation In Exchange Rate On Cash
clcid-pte	TaoQiYanShengGongJuJinRongFuZhaiHeJi			NotesOfFinancialStatementsForCorporateBankInClassifiedFormat
clcid-pte	LiLvTaoQiYanShengGongJuMingXiJinRongFuZhai	1	1	Total hedge derivative instruments - Financial liabilities
clcid-pte	HuoBiTaoQiYanShengGongJuMingXiJinRongFuZhai	1	2	List of interest rate hedge derivative instruments - financial liabilities
clcid-pte	QuanYiTaoQiYanShengGongJuMingXiJinRongFuZhai	1	3	List of monetary hedge derivative instruments - financial liabilities
clcid-pte	XinYongTaoQiYanShengGongJuMingXiJinRongFuZhai	1	4	List of equity hedge derivative instruments - financial liabilities
clcid-pte	QiTaTaoQiYanShengGongJuJinRongFuZhai	1	5	List of credit hedge derivative instruments - financial liabilities
clcid-pte	TouZiShouYi			Other hedge derivative instruments - nominal amount - financial liabilities
clcid-pte	YiGongYunJiaZhiJiLiangQieQiBianDongJiRuDa	1	1	Add: Investment Income ("-" For Losses)
clcid-pte	ngQiSunYiDeQuanYiGongJuTouZiShouYi	1	2	Investment incomes of the equity instrument measured at fair value and its changes recorded in the profits and losses in the current period
clcid-pte	KeGongChuShouQuanYiGongJuTouZiShouYi	1	3	Investment incomes of the available-for-sale equity instrument
clcid-pte	ChangQiGuQuanTouZiShouYi	1	4	Long-Term Equity Investment Income
clcid-pte	QiTaTouZiShouYiHeJi	1		Total Other Investment Income
clcid-pte	YingFuZhaiQuanJianShaoEHeJi			Total decrease of bonds payable
clcid-pte	YingFuZhaiQuanMingXiJianShaoE	1	1	List of bonds payable - decrease
clcid-pte	ChiYouZhiDaoQiTouZi			Held-to-maturity investment (HTM)
clcid-pte	ChiYouZhiDaoQiTouZiHeJi	1	1	Total held-to-maturity investment

Namespace	Name	Weight	Order	Label
clcid-pte	ChiYouZhiDaoQiTouZiZhongZhaiQuanJinE	1	1	Amount of bond in the held-to-maturity investment
clcid-pte	ChiYouZhiDaoQiTouZiZhongZhaiQuanMingXiZhaiQuanJinE	1	1	List of bond in the held-to-maturity investment - bond amount
clcid-pte	QiTaChiYouZhiDaoQiTouZi	1	2	Other held-to-maturity investment
clcid-pte	ChiYouZhiDaoQiTouZiJianZhiZhunBei	-1	2	Held-to-maturity investment impairment reserves
clcid-pte	KeGongChuShouJinRongZiChan			Available-for-sale financial assets (AFS)
clcid-pte	KeGongChuShouJinRongZiChanZhongZhaiQuanJinE	1	1	Amount of bond in the available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanZhongZhaiQuanMingXiZhaiQuanJinE	1	1	List of bond in the available-for-sale financial assets - bond amount
clcid-pte	KeGongChuShouJinRongZiChanZhongQuanYiGongJuJinE	1	2	Amount of equity instrument in the available-for-sale financial assets
clcid-pte	KeGongChuShouJinRongZiChanZhongQuanYiGongJuMingXiQuanYiJinE	1	1	List of equity instrument in the available-for-sale financial assets - bond amount
clcid-pte	QiTaKeGongChuShouJinRongZiChanJinE	1	3	Amount of other available-for-sale financial assets
clcid-fste	YeWuJiGuanLiFei			Operational and management fees
clcid-pte	DianZiSheBeiYunZhuanFei	1	1	Electronic equipment operation costs
clcid-pte	AnQuanFangFanFei	1	2	Security fee
clcid-pte	WuYeGuanLiFei	1	3	Property management fee
clcid-pte	QiTaXiaoShouFeiYong	1	4	Other selling expenses
clcid-pte	JiaoYiXingJinRongZiChan			Trading financial assets
clcid-pte	JiaoYiXingJinRongZiChanZhongDeZhaiQuanTouZi	1	1	Bond investment of trading financial assets
clcid-pte	JiaoYiXingJinRongZiChanZhongDeJiJinTouZi	1	2	Fund investment of trading financial assets
clcid-pte	JiaoYiXingJinRongZiChanZhongDeQuanYiGongJuTouZi	1	3	Equity instrument investment of trading financial assets
clcid-pte	QiTaJiaoYiXingJinRongZiChan	1	4	Other trading financial assets
clcid-pte	GongYunJiaZhiBianDongShouYi			Incomes from change in fair value
clcid-pte	JiaoYiXingJinRongGongJuDeGongYunJiaZhiBianDongShouYi	1	1	Incomes from the change in fair value of trading financial instrument
clcid-pte	ZhiDingWeiYiGongYunJiaZhiJiLiangQieQiBianDongJiRuDangQiSunYiDeJinRongGongJuDeGongYunJiaZhiBianDongShouYi	1	2	Incomes of the change in fair value of any financial instrument which is designated to be measured at fair value and its change is recorded in the profits and losses in the current period

Namespace	Name	Weight	Order	Label
clcid-pte	YanShengGongJuDeGongYunJiaZhiBianDongShouYi	1	3	Incomes from the change in fair value of any derivative instrument
clcid-pte	QiTaDeGongYunJiaZhiBianDongShouYi	1	4	Incomes from the change in other fair value
clcid-pte	FeiTaoQiYanShengGongJuJinRongZiChanHeJi			Total non-hedge derivative instruments - Financial assets
clcid-pte	LiLvFeiTaoQiYanShengGongJuMingXiJinRongZiChan	1	1	List of interest rate non-hedge derivative instruments - financial assets
clcid-pte	HuoBiFeiTaoQiYanShengGongJuMingXiJinRongZiChan	1	2	List of monetary non-hedge derivative instruments - financial assets
clcid-pte	QuanYiFeiTaoQiYanShengGongJuMingXiJinRongZiChan	1	3	List of equity non-hedge derivative instruments - financial assets
clcid-pte	XinYongFeiTaoQiYanShengGongJuMingXiJinRongZiChan	1	4	List of credit non-hedge derivative instruments - financial assets
clcid-pte	QiTaFeiTaoQiYanShengGongJuJinRongZiChan	1	5	Other non-hedge derivative instruments - nominal amount - financial assets
clcid-pte	TaoQiYanShengGongJuMingYiJinEHeJi			Total hedge derivative instruments - nominal amount
clcid-pte	LiLvTaoQiYanShengGongJuMingXiMingYiJinE	1	1	List of interest rate hedge derivative instruments - nominal amount
clcid-pte	HuoBiTaoQiYanShengGongJuMingXiMingYiJinE	1	2	List of monetary hedge derivative instruments - nominal amount
clcid-pte	QuanYiTaoQiYanShengGongJuMingXiMingYiJinE	1	3	List of equity hedge derivative instruments - nominal amount
clcid-pte	XinYongTaoQiYanShengGongJuMingXiMingYiJinE	1	4	List of credit hedge derivative instruments - nominal amount
clcid-pte	QiTaTaoQiYanShengGongJuMingYiJinE	1	5	Other hedge derivative instruments - nominal amount
clcid-fste	JinRongZiChanLiXiJingShouRu			Net financial asset interest incomes
clcid-pte	JinRongZiChanLiXiShouRu	1	1	Financial asset interest incomes
clcid-bane	CunFangTongYeChanShengDeJinRongZiChanLiXiShouRu	1	1	Financial asset interest incomes from loans to other banks
clcid-bane	CunFangZhongYangYinHangChanShengDeJinRongZiChanLiXiShouRu	1	2	Financial asset interest incomes from deposits in central bank
clcid-fste	ChaiChuZiJinChanShengDeJinRongZiChanLiXiShouRu	1	3	Interest incomes of financial assets arising from loans to other banks
clcid-bane	FaFangDaiKuanJiDianKuanChanShengDeJinRongZiChanLiXiShouRu	1	4	Financial asset interest incomes from disbursing loans and advances
clcid-bane	GeRenDaiKuanHeDianKuanChanShengDeJinRongZiChanLiXiShouRu	1	1	Financial asset interest incomes from individual loans and advances

Namespace	Name	Weight	Order	Label
clcid-bane	GongSiDaiKuanHeDianKuanChanShengDeJinRongZiChanLiXiShouRu	1	2	Financial asset interest incomes from corporate loans and advances
clcid-bane	PiaoJuTieXianChanShengDeJinRongZiChanLiXiShouRu	1	3	Financial asset interest incomes from discounting notes
clcid-fste	MaiRuFanShouJinRongZiChanChanShengDeJinRongZiChanLiXiShouRu	1	5	Interest incomes of financial assets arising from buying in and selling back financial assets
clcid-fste	ZhaiQuanTouZiChanShengDeJinRongZiChanLiXiShouRu	1	6	Interest incomes of financial assets arising from the bond investment
clcid-fste	QiTaChanShengDeJinRongZiChanLiXiShouRu	1	7	Interest incomes of financial assets arising from others
clcid-fste	YiJianZhiJinRongZiChanLiXiShouRu	1	1	Interest incomes of impaired financial assets
clcid-pte	JinRongZiChanLiXiZhiChu	1	2	Financial asset interest expenses
clcid-bane	TongYeCunFangChanShengDeJinRongZiChanLiXiZhiChu	1	1	Financial asset interest expenses from deposits from other banks
clcid-bane	XiangZhongYangYinHangJieKuanChanShengDeJinRongZiChanLiXiZhiChu	1	2	Financial asset interest expenses from borrowings from central bank
clcid-fste	ChaiRuZiJinChanShengDeJinRongZiChanLiXiZhiChu	1	3	Interest expenses of financial assets arising from loans from other banks
clcid-bane	XiShouCunKuanChanShengDeJinRongZiChanLiXiZhiChu	1	4	Financial asset interest expenses from receiving deposits
clcid-fste	MaiChuHuiGouJinRongZiChanChanShengDeJinRongZiChanLiXiZhiChu	1	5	Interest expenses of financial assets arising from selling out and repurchasing financial assets
clcid-fste	FaXingZhaiQuanChanShengDeJinRongZiChanLiXiZhiChu	1	6	Interest expenses of financial assets arising from issuing bonds
clcid-fste	QiTaChanShengDeJinRongZiChanLiXiZhiChu	1	7	Interest expenses of financial assets arising from others
clcid-fste	ShouXuFeiJiYongJinJingShouRu			Net incomes from fees and commissions
clcid-pte	ShouXuFeiJiYongJinShouRu	1	1	Incomes from fees and commissions
clcid-bane	JieSuanYuQingSuanShouXuFei	1	1	Settlement and liquidation fees
clcid-bane	DaiLiYeWuShouXuFei	1	2	Agency business fees
clcid-bane	XinYongChengNuoShouXuFeiJiYongJin	1	3	Credit commitment fees and commissions
clcid-bane	YinHangKaShouXuFei	1	4	Bank card fees
clcid-bane	GuWenHeZiXunFei	1	5	Advisory and consulting fees
clcid-bane	TuoGuanJiQiTaShouTuoYeWuYongJin	1	6	Commissions from custody and other trust businesses
clcid-fste	QiTaShouXuFeiJiYongJinShouRu	1	7	Incomes from other fees and commissions

Namespace	Name	Weight	Order	Label
clcid-pte	ShouXuFeiJiYongJinZhiChu	1	2	Fee and commission expenses
clcid-fste	ShouXuFeiZhiChu	1	1	Fees
clcid-fste	YongJinZhiChu	1	2	Commissions
clcid-pte	QiTaFuZhai			Other liabilities
clcid-fste	CunRuBaoZhengJin	1	1	Guarantee deposit received
clcid-pte	YingFuGuLi	1	2	Dividend Payable
clcid-pte	QiTaYingFuKuan	1	3	Other Payable
clcid-pte	YingFuZhaiQuanYuEHeJi			Total balance of bonds payable
clcid-pte	YingFuZhaiQuanMingXiYuE	1	1	List of bonds payable - balance
clcid-pte	MaiChuHuiGouJinRongZiChanKuan			Funds from selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongZhengQuanJinE	1	1	Security amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongPiaoJuJinE	1	2	Note amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongDaiKuanJinE	1	3	Loan amount of selling out and repurchasing financial assets
clcid-fste	MaiChuHuiGouJinRongZiChanZhongQiTaJinE	1	4	Other amount of selling out and repurchasing financial assets
clcid-pte	ChaiChuZiJin			Loans to other banks
clcid-bane	ChaiFangQiTaYinHang	1	1	Loans to other bank
clcid-bane	ChaiFangFeiYinHangJinRongJiGou	1	2	Loans to other non-banking financial institutions
clcid-fste	ChaiChuZiJinDeDaiKuanSunShiZhunBei	-1	3	Provision for loss on loans to other banks
clcid-pte	FeiTaoQiYanShengGongJuJinRongFuZhaiHeJi			Total non-hedge derivative instruments - Financial liabilities
clcid-pte	LiLvFeiTaoQiYanShengGongJuMingXiJinRongFuZhai	1	1	List of interest rate non-hedge derivative instruments - financial liabilities
clcid-pte	HuoBiFeiTaoQiYanShengGongJuMingXiJinRongFuZhai	1	2	List of monetary non-hedge derivative instruments - financial liabilities
clcid-pte	QuanYiFeiTaoQiYanShengGongJuMingXiJinRongFuZhai	1	3	List of equity non-hedge derivative instruments - financial liabilities
clcid-pte	XinYongFeiTaoQiYanShengGongJuMingXiJinRongFuZhai	1	4	List of credit non-hedge derivative instruments - financial liabilities
clcid-pte	QiTaFeiTaoQiYanShengGongJuJinRongFuZhai	1	5	Other non-hedge derivative instruments - nominal amount - financial liabilities
clcid-pte	FeiTaoQiYanShengGongJuMingYiJinEHeJi			Total non-hedge derivative instruments - nominal amount
clcid-pte	LiLvFeiTaoQiYanShengGongJuMingXiMingYiJinE	1	1	List of interest rate non-hedge derivative instruments - nominal amount

Namespace	Name	Weight	Order	Role	Label
clcid-pte	HuoBiFeiTaoQiYanShengGongJuMingXiMingYiJinE	1	2		List of monetary non-hedge derivative instruments - nominal amount
clcid-pte	QuanYiFeiTaoQiYanShengGongJuMingXiMingYiJinE	1	3		List of equity non-hedge derivative instruments - nominal amount
clcid-pte	XinYongFeiTaoQiYanShengGongJuMingXiMingYiJinE	1	4		List of credit non-hedge derivative instruments - nominal amount
clcid-pte	QiTaFeiTaoQiYanShengGongJuMingYiJinE	1	5		Other non-hedge derivative instruments - nominal amount
clcid-pte	TaoQiYanShengGongJuJinRongZiChanHeJi				Total hedge derivative instruments - Financial assets
clcid-pte	LiLvTaoQiYanShengGongJuMingXiJinRongZiChan	1	1		List of interest rate hedge derivative instruments - financial assets
clcid-pte	HuoBiTaoQiYanShengGongJuMingXiJinRongZiChan	1	2		List of monetary hedge derivative instruments - financial assets
clcid-pte	QuanYiTaoQiYanShengGongJuMingXiJinRongZiChan	1	3		List of equity hedge derivative instruments - financial assets
clcid-pte	XinYongTaoQiYanShengGongJuMingXiJinRongZiChan	1	4		List of credit hedge derivative instruments - financial assets
clcid-pte	QiTaTaoQiYanShengGongJuJinRongZiChan	1	5		Other hedge derivative instruments - nominal amount - financial assets
clcid-bane	YuQiDaiKuanJinEHeJi				Total amounts of overdue loans
clcid-bane	YuQiDaiKuanZhongXinYongDaiKuanJinE	1	1		Amount of overdue credit loans
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongXinYongDaiKuanJinE	1	1		Amount of credit loans overdue for 1-90 (inclusive) days
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongXinYongDaiKuanJinE	1	2		Amount of credit loans overdue for 90-360 (inclusive) days
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongXinYongDaiKuanJinE	1	3		Amount of credit loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongXinYongDaiKuanJinE	1	4		Amount of credit loans overdue for over 3 years
clcid-bane	YuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	2		Amount of overdue guarantee loans
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	1		Amount of guarantee loans overdue for 1-90 (inclusive) days
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	2		Amount of guarantee loans overdue for 90-360 (inclusive) days

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	3	Amount of guarantee loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	4	Amount of guarantee loans overdue for over 3 years
clcid-bane	YuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	1	3	Amount of overdue collateral loans
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	1	1	Amount of collateral loans overdue for 1-90 (inclusive) days
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongDiYaDaiKuanJinE	1	1	Amount of mortgage loans overdue for 1-90 (inclusive) days
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongZhiYaDaiKuanJinE	1	2	Amount of pledge loans overdue for 1-90 (inclusive) days
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	1	2	Amount of collateral loans overdue for 90-360 (inclusive) days
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongDiYaDaiKuanJinE	1	1	Amount of mortgage loans overdue for 90-360 (inclusive) days
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongZhiYaDaiKuanJinE	1	2	Amount of pledge loans overdue for 90-360 (inclusive) days
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	1	3	Amount of collateral loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongDiYaDaiKuanJinE	1	1	Amount of mortgage loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongZhiYaDaiKuanJinE	1	2	Amount of pledge loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongFuDanBaoWuDaiKuanJinE	1	4	Amount of collateral loans overdue for over 3 years
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongDiYaDaiKuanJinE	1	1	Amount of mortgage loans overdue for over 3 years
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongZhiYaDaiKuanJinE	1	2	Amount of pledge loans overdue for over 3 years
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongXinYongDaiKuanJinE	1	5	Amount of credit loans overdue for 1-90 (inclusive) days
clcid-bane	YuQi1TianZhi90TianHan90TianDeYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	6	Amount of guarantee loans overdue for 1-90 (inclusive) days

Element By Calculation

Namespace	Name	Weight	Order	Label
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongXinYongDaiKuanJinE	1	7	Amount of credit loans overdue for 90-360 (inclusive) days
clcid-bane	YuQi90TianZhi360TianHan360TianYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	8	Amount of guarantee loans overdue for 90-360 (inclusive) days
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongXinYongDaiKuanJinE	1	9	Amount of credit loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi360TianZhi3NianHan3NianYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	10	Amount of guarantee loans overdue for 360 days - 3 years (inclusive)
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongXinYongDaiKuanJinE	1	11	Amount of credit loans overdue for over 3 years
clcid-bane	YuQi3NianYiShangYuQiDaiKuanZhongBaoZhengDaiKuanJinE	1	12	Amount of guarantee loans overdue for over 3 years
clcid-pte	FaFangDaiKuanHeDianKuan			Disbursement of advances and loans
clcid-bane	FaFangDaiKuanHeDianKuanZongE	1	1	Total disbursement of loans and advances
clcid-bane	FaFangGeRenDaiKuanHeDianKuanZongE	1	1	Disbursement of personal loans and advances
clcid-bane	FaFangGeRenDaiKuanHeDianKuanXinYongKaJinE	1	1	Disbursement of personal loans and advances - credit card amount
clcid-bane	FaFangGeRenDaiKuanHeDianKuanZhuFangDiYaJinE	1	2	Disbursement of personal loans and advances - housing mortgage amount
clcid-bane	FaFangGeRenDaiKuanHeDianKuanQiTaJinE	1	3	Disbursement of personal loans and advances - other amounts
clcid-bane	FaFangQiYeDaiKuanHeDianKuanZongE	1	2	Total disbursement of corporate loans and advances
clcid-bane	FaFangQiYeDaiKuanHeDianKuanDaiKuanJinE	1	1	Total disbursement of corporate loans and advances - loan amount
clcid-bane	FaFangQiYeDaiKuanHeDianKuanTieXianJinE	1	2	Total disbursement of corporate loans and advances - discount amount
clcid-bane	FaFangQiYeDaiKuanHeDianKuanQiTaJinE	1	3	Total disbursement of corporate loans and advances - other amounts
clcid-bane	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBei	-1	2	Provisions for loan loss on disbursement of loans and advances
clcid-bane	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBeiDanXiangJiTiShu	1	1	Provisions for loan loss on disbursement of loans and advances - single allotment amount
clcid-bane	FaFangDaiKuanHeDianKuanDeDaiKuanSunShiZhunBeiZuHeJiTiShu	1	2	Provisions for loan loss on disbursement of loans and advances - combined allotment amount
clcid-pte	QiTaZiChan			Other assets
clcid-fste	CunChuBaoZhengJin	1	1	Guarantee deposits paid
clcid-pte	YingShouGuLi	1	2	Dividend Receivable

Namespace	Name	Weight	Order	Label
clcid-pte	QiTaYingShouKuan	1	3	Other Receivables
clcid-fste	DiZhaiZiChan	1	4	Debt-repaid assets
clcid-pte	JiaoYiXingJinRongFuZhai			Trading financial liabilities
clcid-pte	WaiBiZhaiQuanMaiKong	1	1	Short selling of foreign currency bonds
clcid-pte	QiTaJiaoYiXingJinRongFuZhai	1	2	Other trading financial liabilities
clcid-pte	YingFuZhaiQuanZengJiaEHeJi			Total increase of bonds payable
clcid-pte	YingFuZhaiQuanMingXiZengJiaE	1	1	List of bonds payable - increase
clcid-bane	XiShouCunKuan			Deposits taking
clcid-bane	XiShouHuoQiCunKuanJinE	1	1	Amounts of demand deposits
clcid-bane	XiShouGongSiHuoQiCunKuanJinE	1	1	Amounts of corporate demand deposits
clcid-bane	XiShouQiTaHuoQiCunKuanMingXiLeiBieJinE	1	2	List of other demand deposits - amount of category
clcid-bane	XiShouDingQiCunKuanJinEHanTongZhiCunKuanJinE	1	2	Amounts of fixed deposits (including notice deposit amounts)
clcid-bane	XiShouGongSiDingQiCunKuanJinEHanTongZhiCunKuanJinE	1	1	Amounts of corporate fixed deposits (including notice deposit amounts)
clcid-bane	XiShouQiTaDingQiCunKuanHanTongZhiCunKuanMingXiLeiBieJinE	1	2	List of other fixed deposits (including notice deposit amounts) - amount of category
clcid-bane	XiShouQiTaCunKuanJinEHanHuiChuHuiKuanYingJieHuiKuanDeng	1	3	Other deposits (including outward remittance, Amounts payable on wire transfers received, etc.)
clcid-bane	XianJinJiCunFangZhongYangYinHangKuanXian			Cash, deposits and required reserve in central bank
clcid-pte	KuCunXianJin	1	1	Cash on hand
clcid-bane	CunFangZhongYangYinHangFaDingZhunBeiJin	1	2	Legal reserves in central bank
clcid-bane	CunFangZhongYangYinHangChaoECunKuanZhunBeiJin	1	3	Excess deposit reserves in central bank
clcid-bane	CunFangZhongYangYinHangDeQiTaKuanXiang	1	4	Other deposits in central bank
clcid-pte	MaiRuFanShouJinRongZiChan			Buy in and return to and sell the financial assets
clcid-fste	MaiRuFanShouJinRongZiChanZhengQuan	1	1	Buy in and return to and sell the financial assets - security
clcid-fste	MaiRuFanShouJinRongZiChanPiaoJu	1	2	Buy in and return to and sell the financial assets - note
clcid-fste	MaiRuFanShouJinRongZiChanDaiKuan	1	3	Buy in and return to and sell the financial assets - loan
clcid-fste	MaiRuFanShouJinRongZiChanQiTa	1	4	Buy in and return to and sell the financial assets - others
clcid-fste	MaiRuFanShouJinRongZiChanHuaiZhangZhunBei	-1	5	Buy in and return to and sell the financial assets - bad debt provision
				ProfitDividendStatement-CalculationMethod

Namespace	Name	Weight	Order	Label
clcid-pte	KeGongGuDongFenPeiDeLiRun			Vii. Profit Available For Distribution To Shareholders
clcid-pte	KeGongFenPeiDeLiRun	1	1	Vi. Profit Available For Distribution
clcid-pte	TiQuFaDingYingYuGongJi	-1	2	Less: Allotted Statutory Surplus Public Reserve
clcid-pte	TiQuFaDingGongYiJin	-1	3	Appropriation Of Statutory Public Welfare Fund
clcid-pte	TiQuZhiGongJiangLiJiFuLiJiJin	-1	4	Allotted Bonus And Welfare Funds Of Staff
clcid-pte	TiQuChuBeiJiJin	-1	5	Appropriation Of Reserve Fund
clcid-pte	TiQuQiYeFaZhanJiJin	-1	6	Appropriation Of Enterprise Development Fund
clcid-pte	LiRunGuiHuanTouZi	-1	7	Profit Capitalized On Return Of Investment
				CorporateBankIncomeStatementInCalculationMethod
clcid-pte	JingLiRun			V. Net Profit ("-" For Losses)
clcid-pte	LiRunZongE	1	1	Income Before Tax
clcid-pte	YingYeLiRun	1	1	Iii. Operating Profit ("-" For Losses)
clcid-pte	YingYeShouRu	1	1	Revenues
clcid-fste	JinRongZiChanLiXiJingShouRu	1	1	Net financial asset interest incomes
clcid-pte	JinRongZiChanLiXiShouRu	1	1	Financial asset interest incomes
clcid-pte	JinRongZiChanLiXiZhiChu	-1	2	Financial asset interest expenses
clcid-fste	ShouXuFeiJiYongJinJingShouRu	1	2	Net incomes from fees and commissions
clcid-pte	ShouXuFeiJiYongJinShouRu	1	1	Incomes from fees and commissions
clcid-pte	ShouXuFeiJiYongJinZhiChu	-1	2	Fee and commission expenses
clcid-pte	TouZiShouYi	1	3	Add: Investment Income ("-" For Losses)
clcid-pte	GongYunJiaZhiBianDongShouYi	1	4	Incomes from change in fair value
clcid-pte	HuiDuiShouYi	1	5	Foreign Exchange Income
clcid-pte	QiTaYeWuShouRuHeJi	1	6	Income From Other Business Lines
clcid-pte	YingYeChengBen	-1	2	Operating costs
clcid-pte	YingYeShuiJinJiFuJia	1	1	Business taxes and extras
clcid-fste	YeWuJiGuanLiFei	1	2	Operational and management fees
clcid-pte	ZiChanJianZhiSunShi	1	3	Assets Impairment loss
clcid-pte	QiTaYeWuChengBenHeJi	1	4	Cost Of From Other Business Lines
clcid-pte	YingYeWaiShouRu	1	2	Non-Operating Revenue
clcid-pte	YingYeWaiZhiChu	-1	3	Less: Non-Operating Expenditure
clcid-pte	SuoDeShui	-1	2	Less: Income Tax