



Global Gateway Service

Local Data Dictionary - PLC

China (CN)

Version 1.0.4



Document Revisions

| Version No. | Date | Description |
|-------------|------------|--|
| 1.0.0 | 2016-05-08 | initial version |
| 1.0.1 | 2018-10-07 | Updated containing branch offices, geographic data, customs records etc |
| 1.0.2 | 2018-10-29 | Added Branch Offices, Geographic Market Segments, Custom Records, Investments by Parent, Trade References, Payment History. |
| 1.0.3 | 2022-09-22 | Updated additional financials, Removed Investments by Parent, Trade References, Payment History as per new data restrictions |
| 1.0.4 | 2023-11-15 | Updated additional financial types. |
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| Additional Information – Misc. | |
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| <i>AdditionalInformation/Misc</i> | |
| Company Name CN | Company name in Chinese |
| <i>/CompanyNameCN</i> | |
| Fax Number | Fax number |
| <i>/FaxNumber</i> | |
| Legal representative | Details of legal representative |
| <i>/LegalRepresentative</i> | |
| Tax Number | Tax number |
| <i>/TaxNumber</i> | |
| Industry Description | A description of the industry (line of business) |
| <i>/IndustryDescription</i> | |
| Unified Social Credit Number | Business registration number |
| <i>/UnifiedSocialCreditNumber</i> | |
| Legacy Registration Number | Historical registration number (before the Unified Social Credit Code). |
| <i>/LegacyRegistrationNumber</i> | |
| Registry | Registry |
| <i>/Registry</i> | |
| Business Licence Expiry / Expiration Date | The expiry date of the business license |
| <i>/BusinessLicenceExpiryExpirationDate</i> | |
| China Organization Code | The national administration for code allocation to organizations |
| <i>/ChinaOrganizationCode</i> | |
| Business Scope | Business Activities |
| <i>/BusinessScope</i> | |
| Brand Names | Brand names |
| <i>/BrandNames</i> | |
| Main Products | The main products of the company e.g. SUV and MPV brands |
| <i>/MainProducts</i> | |
| Production | Services or Goods which the company produce |
| <i>/Production</i> | |
| Company Background | A background into the activities of the company |
| <i>/CompanyBackground</i> | |
| Shareholder Information | Shareholder information |
| <i>/ShareholderInformtion</i> | |

| Additional Information – Premises | |
|--|--------------------------------|
| <i>AdditionalInformation/Premises</i> | |
| Premise / Operating facility | Premise/Operating facility |
| <i>/Premise*/Premise</i> | |
| Facility Location | The location of the facility |
| <i>/Premise*/Location</i> | |
| Facility Size | The facilities size |
| <i>/Premise*/Size</i> | |
| Facility Ownership Type | The type of facility ownership |
| <i>/Premise*/FacilityOwnershipType</i> | |

| Additional Information – Registration Changes | |
|--|---|
| <i>AdditionalInformation/RegistrationChanges</i> | |
| Date of Change | Date of registration change |
| <i>/RegistrationChange*/DateOfChange</i> | |
| Change Description | Details of the change (e.g., registered company name) |
| <i>/RegistrationChange*/ChangeDescription</i> | |
| Details Before Change | Details before the change |
| <i>/RegistrationChange*/DetailsBeforeChange</i> | |
| Details After Change | Details after the change |
| <i>/RegistrationChange*/DetailsAfterChange</i> | |

| Additional Information – Branch and Related Offices | |
|---|--|
| <i>AdditionalInformation/BranchOffices</i> | |
| Branch Name | Name of branch |
| <i>/Branch*/Name</i> | |
| Relationship Type | The relationship of the office to the entity (branch,parent etc) |
| <i>/Branch*/RelationshipType</i> | |
| Branch Registration Number | Branch registration number |
| <i>/Branch*/CompanyNumber</i> | |
| Branch Address | Address of branch |
| <i>/Branch*/Address/SimpleValue</i> | |
| Branch Telephone | Telephone for the branch |
| <i>/Branch*/Telephone</i> | |
| Other Background or Contact Details | A main activity of the company i.e. (this company main deal with car sell) |
| <i>/Branch*/OtherDetails</i> | |

| Additional Information – Geographic Market Segments - Purchases and Procurement | |
|--|------------------------------------|
| <i>AdditionalInformation/GeographicMarketSegmentPurchases*</i> | |
| Domestic Purchases | Domestic purchases |
| <i>/DomesticPurchases</i> | |
| International Purchases | International purchases |
| <i>/InternationalPurchases</i> | |
| Purchase Terms / Payment Methods | Type of purchase method (Cash etc) |
| <i>/PurchaseTermsAndPaymentMethods</i> | |
| Imports | What goods are imported |
| <i>/Imports</i> | |
| Imports Year | Imports year |
| <i>/ImportYear</i> | |

| Additional Information – Geographic Market Segments - Revenue | |
|--|----------------------------------|
| <i>AdditionalInformation/GeographicMarketSegmentRevenue*</i> | |
| Domestic Sales | Domestic sales |
| <i>/DomesticSales</i> | |
| International Sales | International sales |
| <i>/InternationalSales</i> | |
| Sales Terms / Payment Methods | Sales terms |
| <i>/SalesTermsAndPaymentMethods</i> | |
| Exports | Exports |
| <i>/Exports</i> | |
| Exports Year | The year relating to the exports |
| <i>/ExportYear</i> | |

| Additional Information – China Customs Record | |
|--|----------------------|
| <i>AdditionalInformation/ChinaCustomsRecord*</i> | |
| Customer Number | Customer number |
| <i>/CustomerNumber</i> | |
| Company Category | Company category |
| <i>/CompanyCategory</i> | |
| Notes | Any additional notes |
| <i>/Notes</i> | |

| Additional Information – Investments | |
|---|--|
| <i>AdditionalInformation/Investments</i> | |
| Name | Name of the parent company |
| <i>/Investment*/Name</i> | |
| Name CH | Chinese name of the parent company |
| <i>/Investment*/NameCH</i> | |
| Registration Number | Registration number of the parent company |
| <i>/Investment*/RegistrationNumber</i> | |
| Legal Form | Legal form of the parent company |
| <i>/Investment*/LegalForm</i> | |
| Status | Status of the parent company |
| <i>/Investment*/Status</i> | |
| Established Date | The established date of the parent company |
| <i>/Investment*/EstablishedDate</i> | |
| Registered Capital | The registered capital of the parent company |
| <i>/Investment*/RegisteredCapital</i> | |
| Share Percent | The share percent of the parent company |
| <i>/Investment*/SharePercent</i> | |
| Paid Up Capital | Paid up capital of the parent |
| <i>/Investment*/PaidUpCapital</i> | |

| Additional Information - Additional Financials - Financial Items (General) | |
|---|--|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems*</i> | |
| Financial Statement Type | type = "LocalFinancialsCSCN" represents the financial format used for all commercial and industrial companies. |
| <i>/YearEndDate</i> | |
| Financial Year | Financial Year End date for the annual accounts. |
| <i>/YearEndDate</i> | |
| Number of Weeks | Number of weeks in the financial year. |
| <i>/NumberOfWeeks</i> | |
| Currency | The Currency in which the financial values are displayed in, as a three-character ISO code. |
| <i>/Currency</i> | |
| Consolidated Accounts | Boolean [true/false]. Are the accounts consolidated? |
| <i>/ConsolidatedAccounts</i> | |

| Additional Information - Additional Financials - Financial Items - Profit & Loss Account | |
|---|--|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/ProfitAndLoss*</i> | |
| Turnover / Total operating revenue | The total operating revenue for the year. |
| <i>/TotalOperatingRevenue</i> | |
| Operating Reveue | The total operating revenue minus expenses for the year. |
| <i>/OperatingReveue</i> | |
| Other Financial Business Income | Other financial revenue. |
| <i>/OtherFinancialBusinessIncome</i> | |
| Total Operating Costs | The total operating costs for the year. |
| <i>/TotalOperatingCosts</i> | |
| Operating Cost | The total operating costs excluding non-operating expenses related to financing, such as interest, investments, or foreign currency translation. |
| <i>/OperatingCost</i> | |
| Business Tax And Surcharges | The total business tax and surcharges. |
| <i>/BusinessTaxAndSurcharges</i> | |
| Sales Expense | The total sales expense. |
| <i>/SalesExpense</i> | |
| Management Costs | The total management costs. |
| <i>/ManagementCosts</i> | |
| R&D Expenses | The total r&d expenses. |
| <i>/RAndDExpenses</i> | |
| Financial Expenses | The total financial expenses. |
| <i>/FinancialExpenses</i> | |
| Interest Expense | The total interest expense. |
| <i>/InterestExpense</i> | |
| Interest Income | The total interest income. |
| <i>/InterestIncome</i> | |

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|--|--|
| Other Operating Costs | The total other operating costs. |
| <i>/OtherOperatingCosts</i> | |
| Other Income | The total other income. |
| <i>/OtherIncome</i> | |
| Investment Income | The total investment income. |
| <i>/InvestmentIncome</i> | |
| Income from Associates And Joint Ventures | The total income from associates and joint ventures. |
| <i>/IncomeFromAssociatesAndJointVentures</i> | |
| Gains From Financial Assets At Amortized Cost | The total gains from financial assets at amortized cost. |
| <i>/GainsFromFinancialAssetsAtAmortizedCost</i> | |
| Net Exposure Hedging Gain | The total net exposure hedging gain. |
| <i>/NetExposureHedgingGain</i> | |
| Gains From Changes In Fair Value | The total gains from changes in fair value. |
| <i>/GainsFromChangesInFairValue</i> | |
| Asset Impairment Loss | The total asset impairment loss. |
| <i>/AssetImpairmentLoss</i> | |
| Credit Impairment Loss | The total credit impairment loss. |
| <i>/CreditImpairmentLoss</i> | |
| Asset Disposal Income | The total asset disposal income. |
| <i>/AssetDisposalIncome</i> | |
| Exchange Gains | The total exchange gains. |
| <i>/ExchangeGains</i> | |
| Operating Profit And Other Items | The total operating profit and other items. |
| <i>/OperatingProfitAndOtherItems</i> | |
| Operating Profit Balancing Project | The total operating profit balancing project. |
| <i>/OperatingProfitBalancingProject</i> | |
| Operating Profit | The total operating profit. |
| <i>/OperatingProfit</i> | |
| Non-Operating Income | The total non-operating income. |
| <i>/NonOperatingIncome</i> | |
| Operating Expenses | The total operating expenses. |
| <i>/OperatingExpenses</i> | |
| Net Loss On Disposal Of Non-Current Assets | The total net loss on disposal of non-current assets. |
| <i>/NetLossOnDisposalOfNonCurrentAssets</i> | |
| Other Items Affecting Total Profit | The total other items affecting total profit. |
| <i>/OtherItemsAffectingTotalProfit</i> | |
| Total Profit Balancing Item | The total profit balancing item. |
| <i>/TotalProfitBalancingItem</i> | |

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|---|---|
| Profit before tax | The total profit before tax. |
| <i>/ProfitBeforeTax</i> | |
| Income Tax Expense | The total income tax expense. |
| <i>/IncomeTaxExpense</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Affecting Net Profit | The total other items affecting net profit. |
| <i>/OtherItemsAffectingNetProfit</i> | |
| Net Profit Balancing Project | The total net profit balancing project. |
| <i>/NetProfitBalancingProject</i> | |
| Profit after tax | The total profit after tax. |
| <i>/ProfitAfterTax</i> | |
| Net Profit From Continuing Operations | The total net profit from continuing operations. |
| <i>/NetProfitFromContinuingOperations</i> | |
| Net Profit From Discontinued Operations | The total net profit from discontinued operations. |
| <i>/NetProfitFromDiscontinuedOperations</i> | |
| Profit And Loss Of Minority Shareholders | The total profit and loss of minority shareholders. |
| <i>/ProfitAndLossOfMinorityShareholders</i> | |
| Net Profit Attributable To Parent Company Shareholders | The total net profit attributable to parent company shareholders. |
| <i>/NetProfitAttributableToParentCompanyShareholders</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Total Comprehensive Income | The total comprehensive income. |
| <i>/TotalComprehensiveIncome</i> | |
| Total Comprehensive Income Attributable To Minority Shareholders | The total comprehensive income attributable to minority shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToMinorityShareholders</i> | |
| Total Comprehensive Income Attributable To Parent Company Shareholders | The total comprehensive income attributable to parent company shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToParentCompanyShareholders</i> | |
| Basic Earnings Per Share | The total basic earnings per share. |
| <i>/BasicEarningsPerShare</i> | |
| Diluted Earnings Per Share | The total diluted earnings per share. |
| <i>/DilutedEarningsPerShare</i> | |

| Additional Information - Additional Financials - Financial Items - Balance Sheet | |
|---|---|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/BalanceSheet*</i> | |
| Money Funds | The total money funds. |
| <i>/MoneyFunds</i> | |
| Trading Financial Assets | The total trading financial assets. |
| <i>/TradingFinancialAssets</i> | |
| Derivative Financial Assets | The total derivative financial assets. |
| <i>/DerivativeFinancialAssets</i> | |
| Bill Receivable | The total bill receivable. |
| <i>/BillReceivable</i> | |
| Accounts Receivable | The total accounts receivable. |
| <i>/AccountsReceivable</i> | |
| Receivables Financing | The total receivables financing. |
| <i>/ReceivablesFinancing</i> | |
| Prepayments | The total prepayments. |
| <i>/Prepayments</i> | |
| Other Receivables (Total) | The total other receivables (total). |
| <i>/OtherReceivablesTotal</i> | |
| Dividends Receivable | The total dividends receivable. |
| <i>/DividendsReceivable</i> | |
| Interest Receivable | The total interest receivable. |
| <i>/InterestReceivable</i> | |
| Other Receivables | The total other receivables. |
| <i>/OtherReceivables</i> | |
| Buy Financial Assets Under Resale Agreements | The total buy financial assets under resale agreements. |
| <i>/BuyFinancialAssetsUnderResaleAgreements</i> | |
| Stock | The total stock. |
| <i>/Stock</i> | |
| Consumable Biological Assets | The total consumable biological assets. |
| <i>/ConsumableBiologicalAssets</i> | |
| Contract Assets | The total contract assets. |
| <i>/ContractAssets</i> | |
| Assets Classified As Held For Sale | The total assets classified as held for sale. |
| <i>/AssetsClassifiedAsHeldForSale</i> | |
| Non-Current Assets Due Within One Year | The total non-current assets due within one year. |
| <i>/NonCurrentAssetsDueWithinOneYear</i> | |
| Prepaid Expenses | The total prepaid expenses. |
| <i>/PrepaidExpenses</i> | |
| Other Current Assets | The total other current assets. |

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| <i>/OtherCurrentAssets</i> | |
| Other Financial Current Assets | The total other financial current assets. |
| <i>/OtherFinancialCurrentAssets</i> | |
| Other Items Of Current Assets | The total other items of current assets. |
| <i>/OtherItemsOfCurrentAssets</i> | |
| Current Asset Balancing Project | The total current asset balancing project. |
| <i>/CurrentAssetBalancingProject</i> | |
| Total Current Assets | The total current assets. |
| <i>/TotalCurrentAssets</i> | |
| Issue Entrusted Loans And Advances | The total issue entrusted loans and advances. |
| <i>/IssueEntrustedLoansAndAdvances</i> | |
| Financial Assets Measured At Fair Value (Non-Current) | The total financial assets measured at fair value (non-current). |
| <i>/FinancialAssetsMeasuredAtFairValueNonCurrent</i> | |
| Financial Assets Measured At Amortized Cost (Non-Current) | The total financial assets measured at amortized cost (non-current). |
| <i>/FinancialAssetsMeasuredAtAmortizedCostNonCurrent</i> | |
| Debt Investment | The total debt investment. |
| <i>/DebtInvestment</i> | |
| Other Debt Investments | The total other debt investments. |
| <i>/OtherDebtInvestments</i> | |
| Available For Sale Financial Assets | The total available for sale financial assets. |
| <i>/AvailableForSaleFinancialAssets</i> | |
| Other Equity Instrument Investments | The total other equity instrument investments. |
| <i>/OtherEquityInstrumentInvestments</i> | |
| Held To Maturity Investments | The total held to maturity investments. |
| <i>/HeldToMaturityInvestments</i> | |
| Other Non-Current Financial Assets | The total other non-current financial assets. |
| <i>/OtherNonCurrentFinancialAssets</i> | |
| Long-Term Receivables | The total long-term receivables. |
| <i>/LongTermReceivables</i> | |
| Long Term Equity Investment | The total long term equity investment. |
| <i>/LongTermEquityInvestment</i> | |
| Investment Real Estate | The total investment real estate. |
| <i>/InvestmentRealEstate</i> | |
| Total Fixed Assets | The total fixed assets. |
| <i>/TotalFixedAssets</i> | |
| Fixed Assets | The total fixed assets. |
| <i>/FixedAssets</i> | |
| Fixed Asset Liquidation | The total fixed asset liquidation. |

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| <i>/FixedAssetLiquidation</i> | |
| Construction In Progress (Total) | The total construction in progress (total). |
| <i>/ConstructionInProgressTotal</i> | |
| Construction In Progress | The total construction in progress. |
| <i>/ConstructionInProgress</i> | |
| Engineer Material | The total engineer material. |
| <i>/EngineerMaterial</i> | |
| Productive Biological Assets | The total productive biological assets. |
| <i>/ProductiveBiologicalAssets</i> | |
| Oil And Gas Assets | The total oil and gas assets. |
| <i>/OilAndGasAssets</i> | |
| Right-Of-Use Assets | The total right-of-use assets. |
| <i>/RightOfUseAssets</i> | |
| Intangible Assets | The total intangible assets. |
| <i>/IntangibleAssets</i> | |
| Development Expenditure | The total development expenditure. |
| <i>/DevelopmentExpenditure</i> | |
| Goodwill | The total goodwill. |
| <i>/Goodwill</i> | |
| Long-Term Prepaid Expenses | The total long-term prepaid expenses. |
| <i>/LongTermPrepaidExpenses</i> | |
| Deferred Tax Assets | The total deferred tax assets. |
| <i>/DeferredTaxAssets</i> | |
| Other Non-Current Assets | The total other non-current assets. |
| <i>/OtherNonCurrentAssets</i> | |
| Other Items Of Non-Current Assets | The total other items of non-current assets. |
| <i>/OtherItemsOfNonCurrentAssets</i> | |
| Non-Current Asset Balancing Items | The total non-current asset balancing items. |
| <i>/NonCurrentAssetBalancingItems</i> | |
| Total Non-Current Assets | The total total non-current assets. |
| <i>/TotalNonCurrentAssets</i> | |
| Assets Other Items | The total assets other items. |
| <i>/AssetsOtherItems</i> | |
| Asset Balancing Project | The total asset balancing project. |
| <i>/AssetBalancingProject</i> | |
| Total Assets | The total assets. |
| <i>/TotalAssets</i> | |
| Short-Term Loan | The total short-term loan. |
| <i>/ShortTermLoan</i> | |

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| Trading Financial Liabilities | The total trading financial liabilities. |
| <i>/TradingFinancialLiabilities</i> | |
| Derivative Financial Liabilities | The total derivative financial liabilities. |
| <i>/DerivativeFinancialLiabilities</i> | |
| Bills Payable | The total bills payable. |
| <i>/BillsPayable</i> | |
| Accounts Payable | The total accounts payable. |
| <i>/AccountsPayable</i> | |
| Advance Payment | The total advance payment. |
| <i>/AdvancePayment</i> | |
| Contract Liabilities | The total contract liabilities. |
| <i>/ContractLiabilities</i> | |
| Fees And Commissions | The total fees and commissions. |
| <i>/FeesAndCommissions</i> | |
| Employee Compensation Payable | The total employee compensation payable. |
| <i>/EmployeeCompensationPayable</i> | |
| Taxes Payable | The total taxes payable. |
| <i>/TaxesPayable</i> | |
| Total Other Payables | The total other payables. |
| <i>/TotalOtherPayables</i> | |
| Interest Payable | The total interest payable. |
| <i>/InterestPayable</i> | |
| Dividends Payable | The total dividends payable. |
| <i>/DividendsPayable</i> | |
| Other Payables | The total other payables. |
| <i>/OtherPayables</i> | |
| Liabilities Classified As Held For Sale | The total liabilities classified as held for sale. |
| <i>/LiabilitiesClassifiedAsHeldForSale</i> | |
| Non-Current Liabilities Due Within One Year | The total non-current liabilities due within one year. |
| <i>/NonCurrentLiabilitiesDueWithinOneYear</i> | |
| Withholding Expenses | The total withholding expenses. |
| <i>/WithholdingExpenses</i> | |
| Deferred Income Within One Year | The total deferred income within one year. |
| <i>/DeferredIncomeWithinOneYear</i> | |
| Short-Term Bonds Payable | The total short-term bonds payable. |
| <i>/ShortTermBondsPayable</i> | |
| Other Current Liabilities | The total other current liabilities. |
| <i>/OtherCurrentLiabilities</i> | |
| Other Financial Current Liabilities | The total other financial current liabilities. |

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| <i>/OtherFinancialCurrentLiabilities</i> | |
| Other Items Of Current Liabilities | The total other items of current liabilities. |
| <i>/OtherItemsOfCurrentLiabilities</i> | |
| Current Liabilities Balancing Item | The total current liabilities balancing item. |
| <i>/CurrentLiabilitiesBalancingItem</i> | |
| Total Current Liabilities | The total total current liabilities. |
| <i>/TotalCurrentLiabilities</i> | |
| Long Term Loan | The total long term loan. |
| <i>/LongTermLoan</i> | |
| Bonds Payable | The total bonds payable. |
| <i>/BondsPayable</i> | |
| Lease Liability | The total lease liability. |
| <i>/LeaseLiability</i> | |
| Long-Term Payables (Total) | The total long-term payables (total). |
| <i>/LongTermPayablesTotal</i> | |
| Long-Term Payables | The total long-term payables. |
| <i>/LongTermPayables</i> | |
| Special Payables | The total special payables. |
| <i>/SpecialPayables</i> | |
| Long-Term Employee Benefits Payable | The total long-term employee benefits payable. |
| <i>/LongTermEmployeeBenefitsPayable</i> | |
| Estimated Liabilities | The total estimated liabilities. |
| <i>/EstimatedLiabilities</i> | |
| Deferred Income Tax Liability | The total deferred income tax liability. |
| <i>/DeferredIncomeTaxLiability</i> | |
| Deferred Income | The total deferred income. |
| <i>/DeferredIncome</i> | |
| Other Non-Current Liabilities | The total other non-current liabilities. |
| <i>/OtherNonCurrentLiabilities</i> | |
| Other Items Of Non-Current Liabilities | The total other items of non-current liabilities. |
| <i>/OtherItemsOfNonCurrentLiabilities</i> | |
| Non-Current Liabilities Balancing Items | The total non-current liabilities balancing items. |
| <i>/NonCurrentLiabilitiesBalancingItems</i> | |
| Total Non-Current Liabilities | The total non-current liabilities. |
| <i>/TotalNonCurrentLiabilities</i> | |
| Other Items Of Liabilities | The total other items of liabilities. |
| <i>/OtherItemsOfLiabilities</i> | |
| Debt Balancing Project | The total debt balancing project. |
| <i>/DebtBalancingProject</i> | |

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| Total Liabilities | The total liabilities. |
| <i>/TotalLiabilities</i> | |
| Paid-In Capital (Or Equity) | The total paid-in capital (or equity). |
| <i>/PaidInCapitalOrEquity</i> | |
| Including: Other Other Equity Instruments | The total equity including: other other equity instruments. |
| <i>/IncludingOtherOtherEquityInstruments</i> | |
| Among Them: Preferred Shares | The total preferred shares. |
| <i>/AmongThemPreferredShares</i> | |
| Among Them: Perpetual Bonds | The total perpetual bonds. |
| <i>/AmongThemPerpetualBonds</i> | |
| Capital Reserve | The total capital reserve. |
| <i>/CapitalReserve</i> | |
| Treasury Stock | The total treasury stock. |
| <i>/TreasuryStock</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Special Reserves | The total special reserves. |
| <i>/SpecialReserves</i> | |
| Surplus Reserve | The total surplus reserve. |
| <i>/SurplusReserve</i> | |
| General Risk Preparation | The total general risk preparation. |
| <i>/GeneralRiskPreparation</i> | |
| Undistributed Profit | The total undistributed profit. |
| <i>/UndistributedProfit</i> | |
| Foreign Currency Statement Translation Difference | The total foreign currency statement translation difference. |
| <i>/ForeignCurrencyStatementTranslationDifference</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Attributable To Parent Company Shareholders' Equity | The total other items attributable to parent company shareholders' equity. |
| <i>/OtherItemsAttributableToParentCompanyShareholdersEquity</i> | |
| Balance Of Equity Items Attributable To Parent Company Shareholders | The total balance of equity items attributable to parent company shareholders. |
| <i>/BalanceOfEquityItemsAttributableToParentCompanyShareholders</i> | |
| Total Equity Attributable To Parent Company Shareholders | The total equity attributable to parent company shareholders. |
| <i>/TotalEquityAttributableToParentCompanyShareholders</i> | |
| Minority Interests | The total minority interests. |
| <i>/MinorityInterests</i> | |
| Total Shareholders' Equity | The total shareholders' equity. |

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| <i>/TotalShareholdersEquity</i> | |
| Liabilities And Other Items Of Stockholders' Equity | The total liabilities and other items of stockholders' equity. |
| <i>/LiabilitiesAndOtherItemsOfStockholdersEquity</i> | |
| Debt And Equity Balance Items | The total debt and equity balance items. |
| <i>/DebtAndEquityBalanceItems</i> | |
| Total Liabilities And Stockholders' Equity | The total liabilities and stockholders' equity. |
| <i>/TotalLiabilitiesAndStockholdersEquity</i> | |

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| Additional Information - Additional Financials - Financial Items - Ratios | |
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/Ratios*</i> | |
| Pre-Tax Profit Margin | Percentage profit the business has generated for each dollar of sale before deducting taxes. |
| <i>/PreTaxProfitMargin</i> | |
| QuickRatio | Measures a company's ability to quickly convert liquid assets into cash to pay for its short-term financial obligations. |
| <i>/QucikRatio</i> | |
| Gross Margin | Percentage of revenue left over after you subtract your company's direct costs. |
| <i>/GrossMargin</i> | |
| Current Ratio | Measures a company's ability to pay short-term obligations or those due within one year. |
| <i>/CurrentRatio</i> | |
| Current Debt Ratio | Measures a company's ability to pay current, or short-term, liabilities (debts and payables) with its current, or short-term, assets, such as cash, inventory, and receivables. |
| <i>/CurrentDebtRatio</i> | |
| Return on Equity | Measure of a company's net income divided by its shareholders' equity. |
| <i>/ReturnOnEquity</i> | |

| Additional Information - Additional Financials - Financial Items (Bank) | |
|--|---|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems*</i> | |
| Financial Statement Type | type = "LocalFinancialsBank" represents the financial format used for Banks and financial institutions. |
| <i>/YearEndDate</i> | |
| Financial Year | Financial Year End date for the annual accounts. |
| <i>/YearEndDate</i> | |
| Number of Weeks | Number of weeks in the financial year. |
| <i>/NumberOfWeeks</i> | |
| Currency | The Currency in which the financial values are displayed in, as a three-character ISO code. |
| <i>/Currency</i> | |
| Consolidated Accounts | Boolean [true/false]. Are the accounts consolidated? |
| <i>/ConsolidatedAccounts</i> | |

| Additional Information - Additional Financials - Financial Items - Profit & Loss Account | |
|---|--|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/ProfitAndLoss*</i> | |
| Net Fee And Commission Income | The total net fee and commission income. |
| <i>/TotalOperatingRevenue</i> | |
| Fee And Commission Income | The total fee and commission income. |
| <i>/FeeAndCommissionIncome</i> | |
| Handling Fees And Commission Expenses | The total handling fees and commission expenses. |
| <i>/OtherOperatingRevenue</i> | |
| Net Interest Income | The total net interest income. |
| <i>/NetInterestIncome</i> | |
| Interest Income | The total interest income. |
| <i>/InterestIncome</i> | |
| Interest Expense | The total interest expense. |
| <i>/InterestExpense</i> | |
| Investment Income | The total investment income. |
| <i>/InvestmentIncome</i> | |
| Income from Associates And Joint Ventures | The total income from associates and joint ventures. |
| <i>/IncomeFromAssociatesAndJointVentures</i> | |
| Net Exposure Hedging Gain | The total net exposure hedging gain. |
| <i>/NetExposureHedgingGain</i> | |
| Gains From Changes In Fair Value | The total gains from changes in fair value. |
| <i>/GainsFromChangesInFairValue</i> | |
| Exchange Gains | The total exchange gains. |
| <i>/ExchangeGains</i> | |
| Other Income | The total other income. |

| | |
|---|---|
| <i>/OtherIncome</i> | |
| Other Operating Income | The total other operating income. |
| <i>/OtherOperatingIncome</i> | |
| Asset Disposal Income | The total asset disposal income. |
| <i>/AssetDisposalIncome</i> | |
| Operating Cost | The total operating cost. |
| <i>/OperatingCost</i> | |
| Business Tax And Surcharges | The total business tax and surcharges. |
| <i>/BusinessTaxAndSurcharges</i> | |
| Business And Management Fees | The total business and management fees. |
| <i>/BusinessAndManagementFees</i> | |
| Asset Impairment Loss | The total asset impairment loss. |
| <i>/AssetImpairmentLoss</i> | |
| Credit Impairment Loss | The total credit impairment loss. |
| <i>/CreditImpairmentLoss</i> | |
| Other Operating Costs | The total other operating costs. |
| <i>/OtherOperatingCosts</i> | |
| Operating Profit And Other Items | The total operating profit and other items. |
| <i>/OperatingProfitAndOtherItems</i> | |
| Operating Profit Balancing Project | The total operating profit balancing project. |
| <i>/OperatingProfitBalancingProject</i> | |
| Operating Profit | The total operating profit. |
| <i>/OperatingProfit</i> | |
| Non-Operating Income | The total non-operating income. |
| <i>/NonOperatingIncome</i> | |
| Operating Expenses | The total operating expenses. |
| <i>/OperatingExpenses</i> | |
| Net Loss On Disposal Of Non-Current Assets | The total net loss on disposal of non-current assets. |
| <i>/NetLossOnDisposalOfNonCurrentAssets</i> | |
| Other Items Affecting Total Profit | The total other items affecting total profit. |
| <i>/OtherItemsAffectingTotalProfit</i> | |
| Total Profit Balancing Item | The total profit balancing item. |
| <i>/TotalProfitBalancingItem</i> | |
| The Total Profit | The total profit. |
| <i>/TheTotalProfit</i> | |
| Income Tax Expense | The total income tax expense. |
| <i>/IncomeTaxExpense</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |

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|---|---|
| Other Items Affecting Net Profit | The total other items affecting net profit. |
| <i>/OtherItemsAffectingNetProfit</i> | |
| Net Profit Balancing Project | The total net profit balancing project. |
| <i>/NetProfitBalancingProject</i> | |
| Net Profit | The total net profit. |
| <i>/NetProfit</i> | |
| Profit And Loss Of Minority Shareholders | The total profit and loss of minority shareholders. |
| <i>/ProfitAndLossOfMinorityShareholders</i> | |
| Net Profit Attributable To Parent Company Shareholders | The total net profit attributable to parent company shareholders. |
| <i>/NetProfitAttributableToParentCompanyShareholders</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/ProfitAfterTax</i> | |
| Total Comprehensive Income | The total comprehensive income. |
| <i>/TotalComprehensiveIncome</i> | |
| Total Comprehensive Income Attributable To Minority Shareholders | The total comprehensive income attributable to minority shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToMinorityShareholders</i> | |
| Total Comprehensive Income Attributable To Parent Company Shareholders | The total comprehensive income attributable to parent company shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToParentCompanyShareholders</i> | |
| Basic Earnings Per Share | The total basic earnings per share. |
| <i>/BasicEarningsPerShare</i> | |
| Diluted Earnings Per Share | The total diluted earnings per share. |
| <i>/DilutedEarningsPerShare</i> | |

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|---|---|
| Additional Information - Additional Financials - Financial Items - Balance Sheet | |
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/BalanceSheet*</i> | |
| Cash And Deposits With Central Banks | The total cash and deposits with central banks. |
| <i>/CashAndDepositsWithCentralBanks</i> | |
| Deposit Funds From Other Banks | The total deposit funds from other banks. |
| <i>/DepositFundsFromOtherBanks</i> | |
| Precious Metals | The total precious metals. |
| <i>/PreciousMetals</i> | |
| Loan Funds | The total loan funds. |
| <i>/LoanFunds</i> | |
| Financial Investment | The total financial investment. |
| <i>/FinancialInvestment</i> | |
| Including: Trading Financial Assets | The total including: trading financial assets. |
| <i>/IncludingTradingFinancialAssets</i> | |

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|---|---|
| Debt Investment | The total debt investment. |
| <i>/DebtInvestment</i> | |
| Other Debt Investments | The total other debt investments. |
| <i>/OtherDebtInvestments</i> | |
| Other Equity Instrument Investments | The total other equity instrument investments. |
| <i>/OtherEquityInstrumentInvestments</i> | |
| Financial Assets Measured At Amortized Cost | The total financial assets measured at amortized cost. |
| <i>/FinancialAssetsMeasuredAtAmortizedCost</i> | |
| Financial Assets Measured At Fair Value | The total financial assets measured at fair value. |
| <i>/FinancialAssetsMeasuredAtFairValue</i> | |
| Financial Assets Available For Sale | The total financial assets available for sale . |
| <i>/FinancialAssetsAvailableForSale</i> | |
| Held To Maturity Investments | The total held to maturity investments. |
| <i>/HeldToMaturityInvestments</i> | |
| Derivative Financial Assets | The total derivative financial assets. |
| <i>/DerivativeFinancialAssets</i> | |
| Buy Financial Assets Under Resale Agreements | The total buy financial assets under resale agreements. |
| <i>/BuyFinancialAssetsUnderResaleAgreements</i> | |
| Assets Held For Sale | The total assets held for sale. |
| <i>/AssetsHeldForSale</i> | |
| Interest Receivable | The total interest receivable. |
| <i>/InterestReceivable</i> | |
| Accounts Receivable | The total accounts receivable. |
| <i>/AccountsReceivable</i> | |
| Contract Assets | The total contract assets. |
| <i>/ContractAssets</i> | |
| Loans And Advances | The total loans and advances. |
| <i>/LoansAndAdvances</i> | |
| Agency Business Assets | The total agency business assets. |
| <i>/AgencyBusinessAssets</i> | |
| Long Term Equity Investment | The total long term equity investment. |
| <i>/LongTermEquityInvestment</i> | |
| Investments In Receivables | The total investments in receivables. |
| <i>/InvestmentsInReceivables</i> | |
| Fixed Assets | The total fixed assets. |
| <i>/FixedAssets</i> | |
| Construction In Progress | The total construction in progress. |
| <i>/ConstructionInProgress</i> | |

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|---|---|
| Intangible Assets | The total intangible assets. |
| <i>/IntangibleAssets</i> | |
| Goodwill | The total goodwill. |
| <i>/Goodwill</i> | |
| Deferred Tax Assets | The total deferred tax assets. |
| <i>/DeferredTaxAssets</i> | |
| Investment Real Estate | The total investment real estate. |
| <i>/InvestmentRealEstate</i> | |
| Other Assets | The total other assets. |
| <i>/OtherAssets</i> | |
| Assets Other Items | The total assets other items. |
| <i>/AssetsOtherItems</i> | |
| Asset Balancing Project | The total asset balancing project. |
| <i>/AssetBalancingProject</i> | |
| Total Assets | The total assets. |
| <i>/TotalAssets</i> | |
| Deposits With Banks And Other Financial Institutions | The total deposits with banks and other financial institutions. |
| <i>/DepositsWithBanksAndOtherFinancialInstitutions</i> | |
| Borrow From The Central Bank | The total borrow from the central bank. |
| <i>/BorrowFromTheCentralBank</i> | |
| Borrowing Funds | The total borrowing funds. |
| <i>/BorrowingFunds</i> | |
| Trading Financial Liabilities | The total trading financial liabilities. |
| <i>/TradingFinancialLiabilities</i> | |
| Derivative Financial Liabilities | The total derivative financial liabilities. |
| <i>/DerivativeFinancialLiabilities</i> | |
| Financial Assets Sold And Repurchased | The total financial assets sold and repurchased. |
| <i>/FinancialAssetsSoldAndRepurchased</i> | |
| Taking Deposits | The total taking deposits. |
| <i>/TakingDeposits</i> | |
| Employee Compensation Payable | The total employee compensation payable. |
| <i>/EmployeeCompensationPayable</i> | |
| Taxes Payable | The total taxes payable. |
| <i>/TaxesPayable</i> | |
| Interest Payable | The total interest payable. |
| <i>/InterestPayable</i> | |
| Accounts Payable | The total accounts payable. |
| <i>/AccountsPayable</i> | |

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| Contract Liabilities | The total contract liabilities. |
| <i>/ContractLiabilities</i> | |
| Liabilities Held For Sale | The total liabilities held for sale. |
| <i>/LiabilitiesHeldForSale</i> | |
| Agency Business Liabilities | The total agency business liabilities. |
| <i>/AgencyBusinessLiabilities</i> | |
| Deferred Income Tax Liability | The total deferred income tax liability. |
| <i>/DeferredIncomeTaxLiability</i> | |
| Estimated Liabilities | The total estimated liabilities. |
| <i>/EstimatedLiabilities</i> | |
| Other Liabilities | The total other liabilities. |
| <i>/OtherLiabilities</i> | |
| Other Items Of Liabilities | The total other items of liabilities. |
| <i>/OtherItemsOfLiabilities</i> | |
| Debt Balancing Project | The total debt balancing project. |
| <i>/DebtBalancingProject</i> | |
| Total Liabilities | The total liabilities. |
| <i>/TotalLiabilities</i> | |
| Share Capital | The total share capital. |
| <i>/ShareCapital</i> | |
| Other Equity Instruments | The total other equity instruments. |
| <i>/OtherEquityInstruments</i> | |
| Including: Preferred Shares (Other Equity Instruments) | The total preferred shares (other equity instruments). |
| <i>/IncludingPreferredSharesOtherEquityInstruments</i> | |
| Including: Perpetual Bonds (Other Equity Instruments) | The total perpetual bonds (other equity instruments). |
| <i>/IncludingPerpetualBondsOtherEquityInstruments</i> | |
| Capital Reserve | The total capital reserve. |
| <i>/CapitalReserve</i> | |
| Treasury Stock | The total treasury stock. |
| <i>/TreasuryStock</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Surplus Reserve | The total surplus reserve. |
| <i>/SurplusReserve</i> | |
| Undistributed Profit | The total undistributed profit. |
| <i>/UndistributedProfit</i> | |
| General Risk Preparation | The total general risk preparation. |
| <i>/GeneralRiskPreparation</i> | |

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|---|--|
| Foreign Currency Statement Translation Difference | The total foreign currency statement translation difference. |
| <i>/ForeignCurrencyStatementTranslationDifference</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Of Shareholders' Equity | The total other items of shareholders' equity. |
| <i>/OtherItemsOfShareholdersEquity</i> | |
| Shareholder Equity Balance Project | The total shareholder equity balance project. |
| <i>/ShareholderEquityBalanceProject</i> | |
| Total Equity Attributable To Parent Company Shareholders | The total equity attributable to parent company shareholders. |
| <i>/TotalEquityAttributableToParentCompanyShareholders</i> | |
| Minority Interests | The total minority interests. |
| <i>/MinorityInterests</i> | |
| Total Shareholders' Equity | The total shareholders' equity. |
| <i>/TotalShareholdersEquity</i> | |
| Liabilities And Other Items Of Stockholders' Equity | The total liabilities and other items of stockholders' equity. |
| <i>/LiabilitiesAndOtherItemsOfStockholdersEquity</i> | |
| Debt And Equity Balance Items | The total debt and equity balance items. |
| <i>/DebtAndEquityBalanceItems</i> | |
| Total Liabilities And Shareholders' Equity | The total liabilities and shareholders' equity. |
| <i>/TotalLiabilitiesAndShareholdersEquity</i> | |

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|--|---|
| Additional Information - Additional Financials - Financial Items - Ratios | |
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/Ratios*</i> | |
| Pre-Tax Profit Margin | Percentage profit the business has generated for each dollar of sale before deducting taxes. |
| <i>/PreTaxProfitMargin</i> | |
| QuickRatio | Measures a company's ability to quickly convert liquid assets into cash to pay for its short-term financial obligations. |
| <i>/QuickRatio</i> | |
| Gross Margin | Percentage of revenue left over after you subtract your company's direct costs. |
| <i>/GrossMargin</i> | |
| Current Ratio | Measures a company's ability to pay short-term obligations or those due within one year. |
| <i>/CurrentRatio</i> | |
| Current Debt Ratio | Measures a company's ability to pay current, or short-term, liabilities (debts and payables) with its current, or short-term, assets, such as cash, inventory, and receivables. |
| <i>/CurrentDebtRatio</i> | |
| Return on Equity | Measure of a company's net income divided by its shareholders' equity. |
| <i>/ReturnOnEquity</i> | |

| Additional Information - Additional Financials - Financial Items (Securities) | |
|--|---|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems*</i> | |
| Financial Statement Type | type = "LocalFinancialsSecurities" represents the financial format used for security companies. |
| <i>/YearEndDate</i> | |
| Financial Year | Financial Year End date for the annual accounts. |
| <i>/YearEndDate</i> | |
| Number of Weeks | Number of weeks in the financial year. |
| <i>/NumberOfWeeks</i> | |
| Currency | The Currency in which the financial values are displayed in, as a three-character ISO code. |
| <i>/Currency</i> | |
| Consolidated Accounts | Boolean [true/false]. Are the accounts consolidated? |
| <i>/ConsolidatedAccounts</i> | |

| Additional Information - Additional Financials - Financial Items - Profit & Loss Account | |
|---|--|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/ProfitAndLoss*</i> | |
| Operating Income | The total operating revenue minus expenses for the year. |
| <i>/OperatingIncome</i> | |
| Net Fee And Commission Income | The total net fee and commission income. |
| <i>/NetFeeAndCommissionIncome</i> | |
| Agent For Buying And Selling Securities | The total agent for buying and selling securities. |
| <i>/AgentForBuyingAndSellingSecurities</i> | |
| Net Income From Securities Underwriting | The total net income from securities underwriting. |
| <i>/NetIncomeFromSecuritiesUnderwriting</i> | |
| Net Income From Trustee Client Asset Management | The total net income from trustee client asset management. |
| <i>/NetIncomeFromTrusteeClientAssetManagement</i> | |
| Net Interest Income | The total net interest income. |
| <i>/NetInterestIncome</i> | |
| Investment Income | The total investment income. |
| <i>/InvestmentIncome</i> | |
| Income from Associates And Joint Ventures | The total income from associates and joint ventures. |
| <i>/IncomeFromAssociatesAndJointVentures</i> | |
| Net Exposure Hedging Gain | The total net exposure hedging gain. |
| <i>/NetExposureHedgingGain</i> | |
| Gains From Changes In Fair Value | The total gains from changes in fair value. |
| <i>/GainsFromChangesInFairValue</i> | |
| Exchange Gains | The total exchange gains. |
| <i>/ExchangeGains</i> | |

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|---|---|
| Other Income | The total other income. |
| <i>/OtherIncome</i> | |
| Other Operating Income | The total other operating income. |
| <i>/OtherOperatingIncome</i> | |
| Asset Disposal Income | The total asset disposal income. |
| <i>/AssetDisposalIncome</i> | |
| Operating Cost | The total operating cost. |
| <i>/OperatingCost</i> | |
| Business Tax And Surcharges | The total business tax and surcharges. |
| <i>/BusinessTaxAndSurcharges</i> | |
| Business And Management Fees | The total business and management fees. |
| <i>/BusinessAndManagementFees</i> | |
| Asset Impairment Loss | The total asset impairment loss. |
| <i>/AssetImpairmentLoss</i> | |
| Credit Impairment Loss | The total credit impairment loss. |
| <i>/CreditImpairmentLoss</i> | |
| Other Operating Costs | The total other operating costs. |
| <i>/OtherOperatingCosts</i> | |
| Operating Profit And Other Items | The total operating profit and other items. |
| <i>/OperatingProfitAndOtherItems</i> | |
| Operating Profit Balancing Project | The total operating profit balancing project. |
| <i>/OperatingProfitBalancingProject</i> | |
| Operating Profit | The total operating profit. |
| <i>/OperatingProfit</i> | |
| Non-Operating Income | The total non-operating income. |
| <i>/NonOperatingIncome</i> | |
| Operating Expenses | The total operating expenses. |
| <i>/OperatingExpenses</i> | |
| Net Loss On Disposal Of Non-Current Assets | The total net loss on disposal of non-current assets. |
| <i>/NetLossOnDisposalOfNonCurrentAssets</i> | |
| Other Items Affecting Total Profit | The total other items affecting total profit. |
| <i>/OtherItemsAffectingTotalProfit</i> | |
| Total Profit Balancing Item | The total profit balancing item. |
| <i>/TotalProfitBalancingItem</i> | |
| The Total Profit | The total profit. |
| <i>/TheTotalProfit</i> | |
| Income Tax Expense | The total income tax expense. |
| <i>/IncomeTaxExpense</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |

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|---|---|
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Affecting Net Profit | The total other items affecting net profit. |
| <i>/OtherItemsAffectingNetProfit</i> | |
| Net Profit Balancing Project | The total net profit balancing project. |
| <i>/NetProfitBalancingProject</i> | |
| Net Profit | The total net profit. |
| <i>/NetProfit</i> | |
| Profit And Loss Of Minority Shareholders | The total profit and loss of minority shareholders. |
| <i>/ProfitAndLossOfMinorityShareholders</i> | |
| Net Profit Attributable To Parent Company Shareholders | The total net profit attributable to parent company shareholders. |
| <i>/NetProfitAttributableToParentCompanyShareholders</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Total Comprehensive Income | The total comprehensive income. |
| <i>/TotalComprehensiveIncome</i> | |
| Total Comprehensive Income Attributable To Minority Shareholders | The total comprehensive income attributable to minority shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToMinorityShareholders</i> | |
| Total Comprehensive Income Attributable To Parent Company Shareholders | The total comprehensive income attributable to parent company shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToParentCompanyShareholders</i> | |
| Basic Earnings Per Share | The total basic earnings per share. |
| <i>/BasicEarningsPerShare</i> | |
| Diluted Earnings Per Share | The total diluted earnings per share. |
| <i>/DilutedEarningsPerShare</i> | |

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|---|----------------------------------|
| Additional Information - Additional Financials - Financial Items - Balance Sheet | |
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/BalanceSheet*</i> | |
| Money Funds | The total money funds. |
| <i>/MoneyFunds</i> | |
| Client Fund Deposits | The total client fund deposits. |
| <i>/ClientFundDeposits</i> | |
| Settlement Provisions | The total settlement provisions. |
| <i>/SettlementProvisions</i> | |
| Customer Reserves | The total customer reserves. |
| <i>/CustomerReserves</i> | |
| Loan Funds | The total loan funds. |
| <i>/LoanFunds</i> | |
| Lending Out Funds | The total lending out funds. |

| | |
|---|---|
| <i>/LendingOutFunds</i> | |
| Financial Investment | The total financial investment. |
| <i>/FinancialInvestment</i> | |
| Including: Trading Financial Assets | The total including: trading financial assets. |
| <i>/IncludingTradingFinancialAssets</i> | |
| Debt Investment | The total debt investment. |
| <i>/DebtInvestment</i> | |
| Other Debt Investments | The total other debt investments. |
| <i>/OtherDebtInvestments</i> | |
| Other Equity Instrument Investments | The total other equity instrument investments. |
| <i>/OtherEquityInstrumentInvestments</i> | |
| Financial Assets Measured At Amortized Cost | The total financial assets measured at amortized cost. |
| <i>/FinancialAssetsMeasuredAtAmortizedCost</i> | |
| Financial Assets Measured At Fair Value | The total financial assets measured at fair value. |
| <i>/FinancialAssetsMeasuredAtFairValue</i> | |
| Available For Sale Financial Assets | The total available for sale financial assets. |
| <i>/AvailableForSaleFinancialAssets</i> | |
| Held To Maturity Investments | The total held to maturity investments. |
| <i>/HeldToMaturityInvestments</i> | |
| Derivative Financial Assets | The total derivative financial assets. |
| <i>/DerivativeFinancialAssets</i> | |
| Buy Financial Assets Under Resale Agreements | The total buy financial assets under resale agreements. |
| <i>/BuyFinancialAssetsUnderResaleAgreements</i> | |
| Assets Held For Sale | The total assets held for sale. |
| <i>/AssetsHeldForSale</i> | |
| Interest Receivable | The total interest receivable. |
| <i>/InterestReceivable</i> | |
| Accounts Receivable | The total accounts receivable. |
| <i>/AccountsReceivable</i> | |
| Contract Assets | The total contract assets. |
| <i>/ContractAssets</i> | |
| Refundable Deposits | The total refundable deposits. |
| <i>/RefundableDeposits</i> | |
| Agency Business Assets | The total agency business assets. |
| <i>/AgencyBusinessAssets</i> | |
| Long Term Equity Investment | The total long term equity investment. |
| <i>/LongTermEquityInvestment</i> | |
| Fixed Assets | The total fixed assets. |

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|--|--|
| <i>/FixedAssets</i> | |
| Construction In Progress | The total construction in progress. |
| <i>/ConstructionInProgress</i> | |
| Intangible Assets | The total intangible assets. |
| <i>/IntangibleAssets</i> | |
| Trading Seat Fee | The total trading seat fee. |
| <i>/TradingSeatFee</i> | |
| Goodwill | The total goodwill. |
| <i>/Goodwill</i> | |
| Deferred Tax Assets | The total deferred tax assets. |
| <i>/DeferredTaxAssets</i> | |
| Investment Real Estate | The total investment real estate. |
| <i>/InvestmentRealEstate</i> | |
| Other Assets | The total other assets. |
| <i>/OtherAssets</i> | |
| Assets Other Items | The total assets other items. |
| <i>/AssetsOtherItems</i> | |
| Asset Balancing Project | The total asset balancing project. |
| <i>/AssetBalancingProject</i> | |
| Total Assets | The total assets. |
| <i>/TotalAssets</i> | |
| Short-Term Loan | The total short-term loan. |
| <i>/ShortTermLoan</i> | |
| Pledge Loan | The total pledge loan. |
| <i>/PledgeLoan</i> | |
| Short-Term Financing Payable | The total short-term financing payable. |
| <i>/ShortTermFinancingPayable</i> | |
| Borrowing Funds | The total borrowing funds. |
| <i>/BorrowingFunds</i> | |
| Trading Financial Liabilities | The total trading financial liabilities. |
| <i>/TradingFinancialLiabilities</i> | |
| Derivative Financial Liabilities | The total derivative financial liabilities. |
| <i>/DerivativeFinancialLiabilities</i> | |
| Financial Assets Sold And Repurchased | The total financial assets sold and repurchased. |
| <i>/FinancialAssetsSoldAndRepurchased</i> | |
| Agent For Buying And Selling Securities | The total agent for buying and selling securities. |
| <i>/AgentForBuyingAndSellingSecurities</i> | |
| Agent Underwriting Securities Funds | The total agent underwriting securities funds. |

| | |
|--|---|
| <i>/AgentUnderwritingSecuritiesFunds</i> | |
| Employee Compensation Payable | The total employee compensation payable. |
| <i>/EmployeeCompensationPayable</i> | |
| Long-Term Employee Benefits Payable | The total long-term employee benefits payable. |
| <i>/LongTermEmployeeBenefitsPayable</i> | |
| Taxes Payable | The total taxes payable. |
| <i>/TaxesPayable</i> | |
| Accounts Payable | The total accounts payable. |
| <i>/AccountsPayable</i> | |
| Interest Payable | The total interest payable. |
| <i>/InterestPayable</i> | |
| Contract Liabilities | The total contract liabilities. |
| <i>/ContractLiabilities</i> | |
| Liabilities Held For Sale | The total liabilities held for sale. |
| <i>/LiabilitiesHeldForSale</i> | |
| Agency Business Liabilities | The total agency business liabilities. |
| <i>/AgencyBusinessLiabilities</i> | |
| Long Term Loan | The total long term loan. |
| <i>/LongTermLoan</i> | |
| Bonds Payable | The total bonds payable. |
| <i>/BondsPayable</i> | |
| Deferred Income Tax Liability | The total deferred income tax liability. |
| <i>/DeferredIncomeTaxLiability</i> | |
| Estimated Liabilities | The total estimated liabilities. |
| <i>/EstimatedLiabilities</i> | |
| Other Liabilities | The total other liabilities. |
| <i>/OtherLiabilities</i> | |
| Other Items Of Liabilities | The total other items of liabilities. |
| <i>/OtherItemsOfLiabilities</i> | |
| Debt Balancing Project | The total debt balancing project. |
| <i>/DebtBalancingProject</i> | |
| Total Liabilities | The total liabilities. |
| <i>/TotalLiabilities</i> | |
| Paid-In Capital (Or Equity) | The total paid-in capital (or equity). |
| <i>/PaidInCapitalOrEquity</i> | |
| Including: Other Other Equity Instruments | The total equity including: other equity instruments. |
| <i>/IncludingOtherOtherEquityInstruments</i> | |
| Among Them: Preferred Shares | The total preferred shares. |
| <i>/AmongThemPreferredShares</i> | |

| | |
|---|--|
| Among Them: Perpetual Bonds | The total perpetual bonds. |
| <i>/AmongThemPerpetualBonds</i> | |
| Capital Reserve | The total capital reserve. |
| <i>/CapitalReserve</i> | |
| Treasury Stock | The total treasury stock. |
| <i>/TreasuryStock</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Surplus Reserve | The total surplus reserve. |
| <i>/SurplusReserve</i> | |
| Undistributed Profit | The total undistributed profit. |
| <i>/UndistributedProfit</i> | |
| General Risk Preparation | The total general risk preparation. |
| <i>/GeneralRiskPreparation</i> | |
| Foreign Currency Statement Translation Difference | The total foreign currency statement translation difference. |
| <i>/ForeignCurrencyStatementTranslationDifference</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Of Shareholders' Equity | The total other items of shareholders' equity. |
| <i>/OtherItemsOfShareholdersEquity</i> | |
| Shareholder Equity Balance Project | The total shareholder equity balance project. |
| <i>/ShareholderEquityBalanceProject</i> | |
| Total Equity Attributable To Parent Company Shareholders | The total equity attributable to parent company shareholders. |
| <i>/TotalEquityAttributableToParentCompanyShareholders</i> | |
| Minority Interests | The total minority interests. |
| <i>/MinorityInterests</i> | |
| Total Shareholders' Equity | The total shareholders' equity. |
| <i>/TotalShareholdersEquity</i> | |
| Liabilities And Other Items Of Stockholders' Equity | The total liabilities and other items of stockholders' equity. |
| <i>/LiabilitiesAndOtherItemsOfStockholdersEquity</i> | |
| Debt And Equity Balance Items | The total debt and equity balance items. |
| <i>/DebtAndEquityBalanceItems</i> | |
| Total Liabilities And Stockholders' Equity | The total liabilities and stockholders' equity. |
| <i>/TotalLiabilitiesAndStockholdersEquity</i> | |

| Additional Information - Additional Financials - Financial Items - Ratios | |
|--|---|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/Ratios*</i> | |
| Pre-Tax Profit Margin | Percentage profit the business has generated for each dollar of sale before deducting taxes. |
| <i>/PreTaxProfitMargin</i> | |
| QuickRatio | Measures a company's ability to quickly convert liquid assets into cash to pay for its short-term financial obligations. |
| <i>/QucikRatio</i> | |
| Gross Margin | Percentage of revenue left over after you subtract your company's direct costs. |
| <i>/GrossMargin</i> | |
| Current Ratio | Measures a company's ability to pay short-term obligations or those due within one year. |
| <i>/CurrentRatio</i> | |
| Current Debt Ratio | Measures a company's ability to pay current, or short-term, liabilities (debts and payables) with its current, or short-term, assets, such as cash, inventory, and receivables. |
| <i>/CurrentDebtRatio</i> | |
| Return on Equity | Measure of a company's net income divided by its shareholders' equity. |
| <i>/ReturnOnEquity</i> | |

| Additional Information - Additional Financials - Financial Items (Insurance) | |
|---|---|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems*</i> | |
| Financial Statement Type | type = "LocalFinancialsInsurance" represents the financial format used for insurance companies. |
| <i>/YearEndDate</i> | |
| Financial Year | Financial Year End date for the annual accounts. |
| <i>/YearEndDate</i> | |
| Number of Weeks | Number of weeks in the financial year. |
| <i>/NumberOfWeeks</i> | |
| Currency | The Currency in which the financial values are displayed in, as a three-character ISO code. |
| <i>/Currency</i> | |
| Consolidated Accounts | Boolean [true/false]. Are the accounts consolidated? |
| <i>/ConsolidatedAccounts</i> | |

| Additional Information - Additional Financials - Financial Items - Profit & Loss Account | |
|---|--|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/ProfitAndLoss*</i> | |
| Operating Income | The total operating revenue minus expenses for the year. |
| <i>/OperatingIncome</i> | |
| Premiums Earned | The total premiums earned. |
| <i>/PremiumsEarned</i> | |
| Insurance Business Income | The total insurance business income. |
| <i>/InsuranceBusinessIncome</i> | |
| Reinsurance Premium Income | The total reinsurance premium income. |
| <i>/ReinsurancePremiumIncome</i> | |
| Cede Premium | The total cede premium. |
| <i>/CedePremium</i> | |
| Unexpired Liability Reserves | The total unexpired liability reserves. |
| <i>/UnexpiredLiabilityReserves</i> | |
| Investment Income | The total investment income. |
| <i>/InvestmentIncome</i> | |
| Income from Associates And Joint Ventures | The total income from associates and joint ventures. |
| <i>/IncomeFromAssociatesAndJointVentures</i> | |
| Net Exposure Hedging Gain | The total net exposure hedging gain. |
| <i>/NetExposureHedgingGain</i> | |
| Gains From Changes In Fair Value | The total gains from changes in fair value. |
| <i>/GainsFromChangesInFairValue</i> | |
| Exchange Gains | The total exchange gains. |
| <i>/ExchangeGains</i> | |
| Other Income | The total other income. |

| | |
|---|---|
| <i>/OtherIncome</i> | |
| Other Operating Income | The total other operating income. |
| <i>/OtherOperatingIncome</i> | |
| Asset Disposal Income | The total asset disposal income. |
| <i>/AssetDisposalIncome</i> | |
| Operating Cost | The total operating cost. |
| <i>/OperatingCost</i> | |
| Surrender Deposit | The total surrender deposit. |
| <i>/SurrenderDeposit</i> | |
| Compensation Expenses | The total compensation expenses. |
| <i>/CompensationExpenses</i> | |
| Amortize Compensation Expenses | The total amortized compensation expenses. |
| <i>/AmortizeCompensationExpenses</i> | |
| Withdraw Insurance Liability Reserves | The total withdraw insurance liability reserves. |
| <i>/WithdrawInsuranceLiabilityReserves</i> | |
| Amortization Of Insurance Liability Reserves | The total amortization of insurance liability reserves. |
| <i>/AmortizationOfInsuranceLiabilityReserves</i> | |
| Dividend Payment Policy | The total dividend payment policy. |
| <i>/DividendPaymentPolicy</i> | |
| Reinsurance Costs | The total reinsurance costs. |
| <i>/ReinsuranceCosts</i> | |
| Business Tax And Surcharges | The total business tax and surcharges. |
| <i>/BusinessTaxAndSurcharges</i> | |
| Handling Fees And Commission Expenses | The total handling fees and commission expenses. |
| <i>/HandlingFeesAndCommissionExpenses</i> | |
| Business And Management Fees | The total business and management fees. |
| <i>/BusinessAndManagementFees</i> | |
| Share Reinsurance Costs Back | The total share reinsurance costs back. |
| <i>/ShareReinsuranceCostsBack</i> | |
| Credit Impairment Loss | The total credit impairment loss. |
| <i>/CreditImpairmentLoss</i> | |
| Other Operating Costs | The total other operating costs. |
| <i>/OtherOperatingCosts</i> | |
| Asset Impairment Loss | The total asset impairment loss. |
| <i>/AssetImpairmentLoss</i> | |
| Operating Profit And Other Items | The total operating profit and other items. |
| <i>/OperatingProfitAndOtherItems</i> | |
| Operating Profit Balancing Project | The total operating profit balancing project. |

| | |
|---|---|
| <i>/OperatingProfitBalancingProject</i> | |
| Operating Profit | The total operating profit. |
| <i>/OperatingProfit</i> | |
| Non-Operating Income | The total non-operating income. |
| <i>/NonOperatingIncome</i> | |
| Operating Expenses | The total operating expenses. |
| <i>/OperatingExpenses</i> | |
| Net Loss On Disposal Of Non-Current Assets | The total net loss on disposal of non-current assets. |
| <i>/NetLossOnDisposalOfNonCurrentAssets</i> | |
| Other Items Affecting Total Profit | The total other items affecting total profit. |
| <i>/OtherItemsAffectingTotalProfit</i> | |
| Total Profit Balancing Item | The total profit balancing item. |
| <i>/TotalProfitBalancingItem</i> | |
| The Total Profit | The total profit. |
| <i>/TheTotalProfit</i> | |
| Income Tax Expense | The total income tax expense. |
| <i>/IncomeTaxExpense</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Affecting Net Profit | The total other items affecting net profit. |
| <i>/OtherItemsAffectingNetProfit</i> | |
| Net Profit Balancing Project | The total net profit balancing project. |
| <i>/NetProfitBalancingProject</i> | |
| Net Profit | The total net profit. |
| <i>/NetProfit</i> | |
| Minority Shareholders | The total minority shareholders. |
| <i>/MinorityShareholders</i> | |
| Net Profit Attributable To Parent Company Shareholders | The total net profit attributable to parent company shareholders. |
| <i>/NetProfitAttributableToParentCompanyShareholders</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Total Comprehensive Income | The total comprehensive income. |
| <i>/TotalComprehensiveIncome</i> | |
| Total Comprehensive Income Attributable To Minority Shareholders | The total comprehensive income attributable to minority shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToMinorityShareholders</i> | |
| Total Comprehensive Income Attributable To Parent Company Shareholders | The total comprehensive income attributable to parent company shareholders. |
| <i>/TotalComprehensiveIncomeAttributableToParentCompanyShareholders</i> | |

| | |
|-----------------------------------|---------------------------------------|
| Basic Earnings Per Share | The total basic earnings per share. |
| <i>/BasicEarningsPerShare</i> | |
| Diluted Earnings Per Share | The total diluted earnings per share. |
| <i>/DilutedEarningsPerShare</i> | |

| | |
|---|--|
| Additional Information - Additional Financials - Financial Items - Balance Sheet | |
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/BalanceSheet*</i> | |
| Money Funds | The total money funds. |
| <i>/MoneyFunds</i> | |
| Loan Funds | The total loan funds. |
| <i>/LoanFunds</i> | |
| Financial Investment | The total financial investment. |
| <i>/FinancialInvestment</i> | |
| Including: Trading Financial Assets | The total including: trading financial assets. |
| <i>/IncludingTradingFinancialAssets</i> | |
| Debt Investment | The total debt investment. |
| <i>/DebtInvestment</i> | |
| Other Debt Investments | The total other debt investments. |
| <i>/OtherDebtInvestments</i> | |
| Other Equity Instrument Investments | The total other equity instrument investments. |
| <i>/OtherEquityInstrumentInvestments</i> | |
| Financial Assets Measured At Amortized Cost | The total financial assets measured at amortized cost. |
| <i>/FinancialAssetsMeasuredAtAmortizedCost</i> | |
| Financial Assets Measured At Fair Value | The total financial assets measured at fair value. |
| <i>/FinancialAssetsMeasuredAtFairValue</i> | |
| Available For Sale Financial Assets | The total available for sale financial assets. |
| <i>/AvailableForSaleFinancialAssets</i> | |
| Held To Maturity Investments | The total held to maturity investments. |
| <i>/HeldToMaturityInvestments</i> | |
| Derivative Financial Assets | The total derivative financial assets. |
| <i>/DerivativeFinancialAssets</i> | |
| Buying Financial Assets Under Resale Agreements | The total buying financial assets under resale agreements. |
| <i>/BuyingFinancialAssetsUnderResaleAgreements</i> | |
| Assets Held For Sale | The total assets held for sale. |
| <i>/AssetsHeldForSale</i> | |
| Premium Receivable | The total premium receivable. |
| <i>/PremiumReceivable</i> | |
| Interest Receivable | The total interest receivable. |

| | |
|---|---|
| <i>/InterestReceivable</i> | |
| Accounts Receivable | The total accounts receivable. |
| <i>/AccountsReceivable</i> | |
| Subrogation Recovery Receivables | The total subrogation recovery receivables. |
| <i>/SubrogationRecoveryReceivables</i> | |
| Reinsurance Accounts Receivable | The total reinsurance accounts receivable. |
| <i>/ReinsuranceAccountsReceivable</i> | |
| Unexpired Liability Reserves For Reinsurance Receivables | The total unexpired liability reserves for reinsurance receivables. |
| <i>/UnexpiredLiabilityReservesForReinsuranceReceivables</i> | |
| Receivable Reinsurance Pending Compensation Reserve | The total receivable reinsurance pending compensation reserve. |
| <i>/ReceivableReinsurancePendingCompensationReserve</i> | |
| Receivable Reinsurance Life Insurance Liability Reserves | The total receivable reinsurance life insurance liability reserves. |
| <i>/ReceivableReinsuranceLifeInsuranceLiabilityReserves</i> | |
| Receivable Ceded Long-Term Health Insurance Liability Reserves | The total receivable ceded long-term health insurance liability reserves. |
| <i>/ReceivableCededLongTermHealthInsuranceLiabilityReserves</i> | |
| Contract Assets | The total contract assets. |
| <i>/ContractAssets</i> | |
| Policyholder Pledge Loan | The total policyholder pledge loan. |
| <i>/PolicyholderPledgeLoan</i> | |
| Long Term Equity Investment | The total long term equity investment. |
| <i>/LongTermEquityInvestment</i> | |
| Deposit Capital Deposit | The total capital deposit. |
| <i>/DepositCapitalDeposit</i> | |
| Investments In Receivables | The total investments in receivables. |
| <i>/InvestmentsInReceivables</i> | |
| Fixed Assets | The total fixed assets. |
| <i>/FixedAssets</i> | |
| Construction In Progress | The total construction in progress. |
| <i>/ConstructionInProgress</i> | |
| Intangible Assets | The total intangible assets. |
| <i>/IntangibleAssets</i> | |
| Goodwill | The total goodwill. |
| <i>/Goodwill</i> | |
| Separate Account Assets | The total separate account assets. |
| <i>/SeparateAccountAssets</i> | |
| Deferred Tax Assets | The total deferred tax assets. |
| <i>/DeferredTaxAssets</i> | |

| | |
|--|--|
| Investment Real Estate | The total investment real estate. |
| <i>/InvestmentRealEstate</i> | |
| Time Deposit | The total time deposit. |
| <i>/TimeDeposit</i> | |
| Other Assets | The total other assets. |
| <i>/OtherAssets</i> | |
| Assets Other Items | The total assets other items. |
| <i>/AssetsOtherItems</i> | |
| Asset Balancing Project | The total asset balancing project. |
| <i>/AssetBalancingProject</i> | |
| Total Assets | The total assets. |
| <i>/TotalAssets</i> | |
| Short-Term Loan | The total short-term loan. |
| <i>/ShortTermLoan</i> | |
| Borrowing Funds | The total borrowing funds. |
| <i>/BorrowingFunds</i> | |
| Trading Financial Liabilities | The total trading financial liabilities. |
| <i>/TradingFinancialLiabilities</i> | |
| Derivative Financial Liabilities | The total derivative financial liabilities. |
| <i>/DerivativeFinancialLiabilities</i> | |
| Financial Assets Sold And Repurchased | The total financial assets sold and repurchased. |
| <i>/FinancialAssetsSoldAndRepurchased</i> | |
| Collect Premiums In Advance | The total collect premiums in advance. |
| <i>/CollectPremiumsInAdvance</i> | |
| Fees And Commissions | The total fees and commissions. |
| <i>/FeesAndCommissions</i> | |
| Reinsurance Accounts Payable | The total reinsurance accounts payable. |
| <i>/ReinsuranceAccountsPayable</i> | |
| Employee Compensation Payable | The total employee compensation payable. |
| <i>/EmployeeCompensationPayable</i> | |
| Taxes Payable | The total taxes payable. |
| <i>/TaxesPayable</i> | |
| Interest Payable | The total interest payable. |
| <i>/InterestPayable</i> | |
| Accounts Payable | The total accounts payable. |
| <i>/AccountsPayable</i> | |
| Contract Liabilities | The total contract liabilities. |
| <i>/ContractLiabilities</i> | |
| Liabilities Held For Sale | The total liabilities held for sale. |

| | |
|---|---|
| <i>/LiabilitiesHeldForSale</i> | |
| Compensation Payable | The total compensation payable. |
| <i>/CompensationPayable</i> | |
| Policy Dividends Payable | The total policy dividends payable. |
| <i>/PolicyDividendsPayable</i> | |
| Deposit Deposit | The total deposit deposit. |
| <i>/DepositDeposit</i> | |
| Policyholders' Savings And Investment Funds | The total policyholders' savings and investment funds. |
| <i>/PolicyholdersSavingsAndInvestmentFunds</i> | |
| Unexpired Liability Reserves | The total unexpired liability reserves. |
| <i>/UnexpiredLiabilityReserves</i> | |
| Reserve For Outstanding Claims | The total reserve for outstanding claims. |
| <i>/ReserveForOutstandingClaims</i> | |
| Life Insurance Liability Reserve | The total life insurance liability reserve. |
| <i>/LifeInsuranceLiabilityReserve</i> | |
| Long-Term Health Insurance Liability Reserve | The total long-term health insurance liability reserve. |
| <i>/LongTermHealthInsuranceLiabilityReserve</i> | |
| Long Term Loan | The total long term loan. |
| <i>/LongTermLoan</i> | |
| Bonds Payable | The total bonds payable. |
| <i>/BondsPayable</i> | |
| Separate Account Liabilities | The total separate account liabilities. |
| <i>/SeparateAccountLiabilities</i> | |
| Deferred Income Tax Liability | The total deferred income tax liability. |
| <i>/DeferredIncomeTaxLiability</i> | |
| Estimated Liabilities | The total estimated liabilities. |
| <i>/EstimatedLiabilities</i> | |
| Other Liabilities | The total other liabilities. |
| <i>/OtherLiabilities</i> | |
| Other Items Of Liabilities | The total other items of liabilities. |
| <i>/OtherItemsOfLiabilities</i> | |
| Debt Balancing Project | The total debt balancing project. |
| <i>/DebtBalancingProject</i> | |
| Total Liabilities | The total total liabilities. |
| <i>/TotalLiabilities</i> | |
| Paid-In Capital (Or Equity) | The total paid-in capital (or equity). |
| <i>/PaidInCapitalOrEquity</i> | |
| Including: Other Other Equity Instruments | The total equity including: other equity instruments. |

| | |
|---|--|
| <i>/IncludingOtherOtherEquityInstruments</i> | |
| Among Them: Preferred Shares | The total preferred shares. |
| <i>/AmongThemPreferredShares</i> | |
| Among Them: Perpetual Bonds | The total perpetual bonds. |
| <i>/AmongThemPerpetualBonds</i> | |
| Capital Reserve | The total capital reserve. |
| <i>/CapitalReserve</i> | |
| Treasury Stock | The total treasury stock. |
| <i>/TreasuryStock</i> | |
| Other Comprehensive Income | The total other comprehensive income. |
| <i>/OtherComprehensiveIncome</i> | |
| Surplus Reserve | The total surplus reserve. |
| <i>/SurplusReserve</i> | |
| Undistributed Profit | The total undistributed profit. |
| <i>/UndistributedProfit</i> | |
| General Risk Preparation | The total general risk preparation. |
| <i>/GeneralRiskPreparation</i> | |
| Foreign Currency Statement Conversion Difference | The total foreign currency statement conversion difference. |
| <i>/ForeignCurrencyStatementConversionDifference</i> | |
| Undetermined Investment Losses | The total undetermined investment losses. |
| <i>/UndeterminedInvestmentLosses</i> | |
| Other Items Of Shareholders' Equity | The total other items of shareholders' equity. |
| <i>/OtherItemsOfShareholdersEquity</i> | |
| Shareholder Equity Balance Project | The total shareholder equity balance project. |
| <i>/ShareholderEquityBalanceProject</i> | |
| Total Equity Attributable To Parent Company Shareholders | The total equity attributable to parent company shareholders. |
| <i>/TotalEquityAttributableToParentCompanyShareholders</i> | |
| Minority Interests | The total minority interests. |
| <i>/MinorityInterests</i> | |
| Total Shareholders' Equity | The total shareholders' equity. |
| <i>/TotalShareholdersEquity</i> | |
| Liabilities And Other Items Of Stockholders' Equity | The total liabilities and other items of stockholders' equity. |
| <i>/LiabilitiesAndOtherItemsOfStockholdersEquity</i> | |
| Debt And Equity Balance Items | The total debt and equity balance items. |
| <i>/DebtAndEquityBalanceItems</i> | |
| Total Liabilities And Stockholders' Equity | The total liabilities and stockholders' equity. |
| <i>/TotalLiabilitiesAndStockholdersEquity</i> | |

| Additional Information - Additional Financials - Financial Items - Ratios | |
|--|---|
| <i>AdditionalInformation/AdditionalFinancials/FinancialItems/Ratios*</i> | |
| Pre-Tax Profit Margin | Percentage profit the business has generated for each dollar of sale before deducting taxes. |
| <i>/PreTaxProfitMargin</i> | |
| QuickRatio | Measures a company's ability to quickly convert liquid assets into cash to pay for its short-term financial obligations. |
| <i>/QucikRatio</i> | |
| Gross Margin | Percentage of revenue left over after you subtract your company's direct costs. |
| <i>/GrossMargin</i> | |
| Current Ratio | Measures a company's ability to pay short-term obligations or those due within one year. |
| <i>/CurrentRatio</i> | |
| Current Debt Ratio | Measures a company's ability to pay current, or short-term, liabilities (debts and payables) with its current, or short-term, assets, such as cash, inventory, and receivables. |
| <i>/CurrentDebtRatio</i> | |
| Return on Equity | Measure of a company's net income divided by its shareholders' equity. |
| <i>/ReturnOnEquity</i> | |

| Additional Information - Negative Information – Bankruptcy | |
|---|----------------------|
| <i>AdditionalInformation/NegativeInformation/Bankruptcy</i> | |
| Announcement Date | Announcement date |
| <i>/Event*/AnnouncementDate</i> | |
| Court | Details of the court |
| <i>/Event*/Court</i> | |
| Announcement Type | Announcement type |
| <i>/Event*/AnnouncementType</i> | |
| Defendant | Name of Defendant |
| <i>/Event*/Defendant</i> | |

| Additional Information - Negative Information – Court Proceedings | |
|--|---|
| <i>AdditionalInformation/NegativeInformation/CourtProceedings</i> | |
| Legal Date | The legal date of the proceeding |
| <i>/Event*/LegalDate</i> | |
| Date | The date of the proceeding |
| <i>/Event*/LegalDate</i> | |
| Court | Name of court |
| <i>/Event*/LegalDate</i> | |
| File Number | The file number of the court |
| <i>/Event*/FileNumber</i> | |
| Plaintiff | Plaintiff |
| <i>/Event*/Plaintiff</i> | |
| Defendant | Defendant |
| <i>/Event*/Defendant</i> | |
| Cause Action | The cause/action of the case. This indicates a high-level description of the legal action such as "Contract Dispute". |
| <i>/Event*/CauseAction</i> | |
| Presiding Judge | The Judge presiding on the case. |
| <i>/Event*/PresidingJudge</i> | |

| Additional Information - Negative Information – Judgement Records | |
|--|--------------------------|
| <i>AdditionalInformation/NegativeInformation/JudgementRecords</i> | |
| Announcement Date | Date of the announcement |
| <i>/Event*/AnnouncementDate</i> | |
| Date | Date of the announcement |
| <i>/Event*/Date</i> | |
| Court | Details of the court |

| | |
|---|---------------------------------|
| <i>JudgementRecords/Event*/Court</i> | |
| File Number | File number |
| <i>NegativeInformation/JudgementRecords/Event*/FileNumber</i> | |
| Case Type | Type of case |
| <i>JudgementRecords/Event*/CaseType</i> | |
| Case Status | The status of the case |
| <i>JudgementRecords/Event*/CaseStatus</i> | |
| Plaintiff | The plaintiff of the judgement |
| <i>JudgementRecords/Event*/Plaintiff</i> | |
| Defendant | The defendant of the judgement |
| <i>JudgementRecords/Event*/Defendant</i> | |
| Amount | The monetary amount of the case |
| <i>JudgementRecords/Event*/Amount</i> | |
| Instruments Title | Instruments title |
| <i>JudgementRecords/Event*/InstrumentsTitle</i> | |
| Others | Other information |
| <i>JudgementRecords/Event*/Others</i> | |

| | |
|--|---|
| Additional Information - Negative Information – Unsatisfied Judgments | |
| <i>AdditionalInformation/NegativeInformation/UnsatisfiedJudgments</i> | |
| File Date | The date the judgement was filed |
| <i>/Event*/FileDate</i> | |
| Enforcement Basis Number | The enforcement basis number |
| <i>/Event*/ EnforcementBasisNumber</i> | |
| Court | Details of the court |
| <i>/Event*/Court</i> | |
| Company Make Evidence | Evidence |
| <i>/Event*/CompanyMakeEvidence</i> | |
| File Number | File number |
| <i>/Event*/FileNumber</i> | |
| Enforcee Perform | Enforcee perform |
| <i>/Event*/EnforceePerform</i> | |
| Delivery Date | The delivery date |
| <i>/Event*/DeliveryDate</i> | |
| Effective obligation | Effective obligation |
| <i>/Event*/EffectiveObligation</i> | |
| Specific Circumstance | Any special circumstances related to the case |
| <i>/Event*/SpecificCircumstance</i> | |

| Additional Information - Negative Information – Enforcement Records | |
|--|-------------------------------------|
| <i>AdditionalInformation/NegativeInformation/EnforcementRecords</i> | |
| File Date | The date it was filed |
| <i>/Event*/FileDate</i> | |
| Judgment Against | Who the judgement was filed against |
| <i>/Event*/JudgmentAgainst</i> | |
| Court | Details of the court |
| <i>/Event*/Court</i> | |
| Amount | The amount of the enforcement |
| <i>/Event*/Amount</i> | |
| File Number | File number |
| <i>/Event*/FileNumber</i> | |