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International Financial Reporting Standards (IFRS®)

The IFRS® Taxonomy Illustrated: interim release edition

A view of IAS 19 *Employee Benefits* as presented in the IFRS Taxonomy 2011 interim release
(organised according to financial statements)



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(organised according to financial statements)

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Introduction

XBRL (eXtensible Business Reporting Language) is a standard that is used to communicate information between businesses and other users of financial information. It provides a common, electronic format for business reporting. The IFRS Foundation XBRL Team is responsible for developing the XBRL representation of the IFRSs - including IASs (International Accounting Standards), Interpretations and the IFRS for SMEs (Small and Medium-sized Entities) - issued by the IASB, known as the IFRS Taxonomy.

Physically, the IFRS Taxonomy is composed of a set of electronic XBRL files and subsequently, it can be difficult for those not familiar with XBRL to understand the structure of the taxonomy without the use of software. In order to facilitate understanding of the Taxonomy and its structure, and ultimately to assist with the preparation of IFRS financial reports in XBRL format, the IFRS Foundation has published *The IFRS Taxonomy Illustrated*.

The IFRS Taxonomy Illustrated does not require knowledge of XBRL because it presents the structure of the IFRS Taxonomy in a simplified, visual format. *The IFRS Taxonomy Illustrated* sets out:

- The hierarchy of the taxonomy and the elements within it, which represent IFRS disclosure requirements.
- The required format of these elements, such as text, monetary values, etc.
- The IFRSs and IASs that these elements relate to.

The IFRS Taxonomy Illustrated also contains links to the eIFRS (electronic IFRSs), the IFRS Foundation's online subscription service that contains the electronic consolidated editions of the IFRSs and accompanying documents.

This version of *The IFRS Taxonomy Illustrated* reflects the changes to the elements within the IFRS Taxonomy 2011 arising from the publication of IAS 19 *Employee Benefits*, including consecutive amendments to other IFRSs and the resulting taxonomy changes. IAS 19 *Employee Benefits* was issued by the IASB in June 2011 and the resulting IFRS Taxonomy 2011 interim release was issued in August 2011.

How to read *The IFRS Taxonomy Illustrated*

This section explains the format and content of *The IFRS Taxonomy Illustrated*. The explanations given here apply throughout the document.

First column (hierarchy)	Second column (disclosure format)	Third column (IFRS reference)
[110000] General information about financial statements		
Disclosure of general information about financial statements [text block]	text block	IAS 1.51 Disclosure
Name of reporting entity or other means of identification	text	IAS 1.51 a Disclosure
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period	text	IAS 1.51 a Disclosure
Description of nature of financial statements	text	IAS 1.51 b Disclosure
Date of end of reporting period	yyyy-mm-dd	IAS 1.51 c Disclosure

First column - hierarchy

The first column of the document represents the hierarchy of the IFRSs:

- Column headings represent the name of an IFRS or IAS component. Each column heading is preceded by a six-digit number in square brackets which has a value between [100000] and [999999]. These numbers are artificial and provide viewing and sorting functionality (they are not related to the IFRSs or IASs).
- Rows below column headings represent the elements belonging to this component, which are IFRS or IAS disclosure requirements.

Second column - disclosure format

The second column of the document illustrates the possible formats that a given disclosure may take. These are:

- *text block* - denotes that the disclosure format is a text block.
- *text* - denotes that the disclosure format is text.
- *yyyy-mm-dd* - denotes that the disclosure format is a date.
- *X* - denotes that the disclosure format is a monetary value.
- *(X)* - denotes that the disclosure format is a negative monetary value.
- *X.XX* - denotes that the disclosure format is a decimalised value.
- *shares* - denotes that the disclosure format is a number of shares.
- *_____* - denotes that the disclosure format is the total sum of the preceding rows.
- *table* - denotes the beginning of a two-dimensional disclosure.
- *axis* - denotes an axis on a two-dimensional disclosure.
- *member* - denotes a member on an axis.
- *line items* - denotes the beginning of a series of disclosures for a table.
- A blank column denotes that no disclosure is required.

For monetary values:

- *instant* or *duration* - denotes that the disclosure represents a stock (if instant) or a flow (if duration).
- *credit* or *debit* - denotes the 'natural' balance of the disclosure.

Third column - IFRS reference

The third column indicates the corresponding IFRS or IAS paragraph/section for a given disclosure, together with the nature of the reference:

- *Common-practice* - denotes a common-practice reference.
- *Disclosure* - denotes an IFRS disclosure requirement.
- *Example* - denotes an IFRS example.
- *Presentation* - denotes an IFRS presentation requirement.

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[110000] General information about financial statements		
Disclosure of general information about financial statements [text block]	text block	IAS 1.51 Disclosure
Name of reporting entity or other means of identification	text	IAS 1.51 a Disclosure
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period	text	IAS 1.51 a Disclosure
Description of nature of financial statements	text	IAS 1.51 b Disclosure
Date of end of reporting period	yyyy-mm-dd	IAS 1.51 c Disclosure
Period covered by financial statements	text	IAS 1.51 c Disclosure
Description of presentation currency	text	IAS 1.51 d Disclosure
Level of rounding used in financial statements	text	IAS 1.51 e Disclosure
[210000] Statement of financial position, current/non-current		
Statement of financial position [abstract]		
Assets [abstract]		
Non-current assets [abstract]		
Property, plant and equipment	X instant, debit	IAS 1.54 a Disclosure
Investment property	X instant, debit	IAS 1.54 b Disclosure
Goodwill	X instant, debit	IAS 1.54 c Disclosure
Intangible assets other than goodwill	X instant, debit	IAS 1.54 c Disclosure
Investments accounted for using equity method	X instant, debit	IAS 1.54 e Disclosure
Investments in subsidiaries, joint ventures and associates	X instant, debit	IAS 1.55 Common practice
Non-current biological assets	X instant, debit	IAS 1.54 f Disclosure
Trade and other non-current receivables	X instant, debit	IAS 1.54 h Disclosure, IAS 1.78 b Disclosure
Non-current inventories	X instant, debit	IAS 1.54 g Disclosure
Deferred tax assets	X instant, debit	IAS 12.81 g (i) Disclosure, IAS 1.54 o Disclosure, IAS 1.56 Disclosure
Current tax assets, non-current	X instant, debit	IAS 1.54 n Disclosure
Other non-current financial assets	X instant, debit	IAS 1.54 d Disclosure
Other non-current non-financial assets	X instant, debit	IAS 1.55 Common practice
Non-current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	X instant, debit	Expiry date 2013-01-01 IAS 39.37 a Disclosure, Effective 2013-01-01 IFRS 9.3.2.23 a Disclosure
Total non-current assets	X instant, debit	IAS 1.66 Disclosure
Current assets [abstract]		
Current inventories	X instant, debit	IAS 1.54 g Disclosure, IAS 1.68 Example
Trade and other current receivables	X instant, debit	IAS 1.54 h Disclosure, IAS 1.78 b Disclosure
Current tax assets, current	X instant, debit	IAS 1.54 n Disclosure
Current biological assets	X instant, debit	IAS 1.54 f Disclosure
Other current financial assets	X instant, debit	IAS 1.54 d Disclosure
Other current non-financial assets	X instant, debit	IAS 1.55 Common practice
Cash and cash equivalents	X instant, debit	IAS 1.54 i Disclosure
Current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	X instant, debit	Expiry date 2013-01-01 IAS 39.37 a Disclosure, Effective 2013-01-01 IFRS 9.3.2.23 a Disclosure
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X instant, debit	IAS 1.66 Disclosure
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X instant, debit	IAS 1.54 j Disclosure
Total current assets	X instant, debit	IAS 1.66 Disclosure
Total assets	X instant, debit	IAS 1.55 Disclosure
Equity and liabilities [abstract]		
Equity [abstract]		
Issued capital	X instant, credit	IAS 1.78 e Example
Retained earnings	X instant, credit	IAS 1.78 e Example, IAS 1.IG6 Example
Share premium	X instant, credit	IAS 1.78 e Example
Treasury shares	(X) instant, debit	IAS 1.78 e Example, IAS 32.34 Disclosure
Other equity interest	X instant, credit	IAS 1.78 e Example
Other reserves	X instant, credit	IAS 1.78 e Example
Total equity attributable to owners of parent	X instant, credit	IAS 1.54 r Disclosure
Non-controlling interests	X instant, credit	IAS 1.54 q Disclosure, Effective 2013-01-01 IFRS 10.22 [2011-05-12] Disclosure
Total equity	X instant, credit	IAS 1.55 Disclosure, IAS 1.78 e Disclosure
Liabilities [abstract]		
Non-current liabilities [abstract]		
Non-current provisions [abstract]		
Non-current provisions for employee benefits	X instant, credit	IAS 1.78 d Disclosure

Other non-current provisions	X instant, credit	IAS 1.78 d Disclosure
Total non-current provisions	X instant, credit	IAS 1.54 l Disclosure
Trade and other non-current payables	X instant, credit	IAS 1.54 k Disclosure
Deferred tax liabilities	X instant, credit	IAS 12.81 g (i) Disclosure, IAS 1.54 o Disclosure, IAS 1.56 Disclosure
Current tax liabilities, non-current	X instant, credit	IAS 1.54 n Disclosure
Other non-current financial liabilities	X instant, credit	IAS 1.54 m Disclosure
Other non-current non-financial liabilities	X instant, credit	IAS 1.55 Common practice
Total non-current liabilities	X instant, credit	IAS 1.69 Disclosure
Current liabilities [abstract]		
Current provisions [abstract]		
Current provisions for employee benefits	X instant, credit	IAS 1.78 d Disclosure
Other current provisions	X instant, credit	IAS 1.78 d Disclosure
Total current provisions	X instant, credit	IAS 1.54 l Disclosure
Trade and other current payables	X instant, credit	IAS 1.54 k Disclosure
Current tax liabilities, current	X instant, credit	IAS 1.54 n Disclosure
Other current financial liabilities	X instant, credit	IAS 1.54 m Disclosure
Other current non-financial liabilities	X instant, credit	IAS 1.55 Common practice
Total current liabilities other than liabilities included in disposal groups classified as held for sale	X instant, credit	IAS 1.69 Disclosure
Liabilities included in disposal groups classified as held for sale	X instant, credit	IAS 1.54 p Disclosure
Total current liabilities	X instant, credit	IAS 1.69 Disclosure
Total liabilities	X instant, credit	IAS 1.55 Disclosure
Total equity and liabilities	X instant, credit	IAS 1.55 Disclosure
[220000] Statement of financial position, order of liquidity		
Statement of financial position [abstract]		
Assets [abstract]		
Property, plant and equipment	X instant, debit	IAS 1.54 a Disclosure
Investment property	X instant, debit	IAS 1.54 b Disclosure
Goodwill	X instant, debit	IAS 1.54 c Disclosure
Intangible assets other than goodwill	X instant, debit	IAS 1.54 c Disclosure
Other financial assets	X instant, debit	IAS 1.54 d Disclosure
Other non-financial assets	X instant, debit	IAS 1.55 Common practice
Investments accounted for using equity method	X instant, debit	IAS 1.54 e Disclosure
Investments in subsidiaries, joint ventures and associates	X instant, debit	IAS 1.55 Common practice
Biological assets	X instant, debit	IAS 1.54 f Disclosure
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X instant, debit	IAS 1.54 j Disclosure
Inventories	X instant, debit	IAS 1.54 g Disclosure
Current tax assets	X instant, debit	IAS 1.54 n Disclosure
Deferred tax assets	X instant, debit	IAS 12.81 g (i) Disclosure, IAS 1.54 o Disclosure, IAS 1.56 Disclosure
Trade and other receivables	X instant, debit	IAS 1.54 h Disclosure, IAS 1.78 b Disclosure
Cash and cash equivalents	X instant, debit	IAS 1.54 i Disclosure
Non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	X instant, debit	Expiry date 2013-01-01 IAS 39.37 a Disclosure, Effective 2013-01-01 IFRS 9.3.2.23 a Disclosure
Total assets	X instant, debit	IAS 1.55 Disclosure
Equity and liabilities [abstract]		
Equity [abstract]		
Issued capital	X instant, credit	IAS 1.78 e Example
Retained earnings	X instant, credit	IAS 1.78 e Example, IAS 1.IG6 Example
Share premium	X instant, credit	IAS 1.78 e Example
Treasury shares	(X) instant, debit	IAS 1.78 e Example, IAS 32.34 Disclosure
Other equity interest	X instant, credit	IAS 1.78 e Example
Other reserves	X instant, credit	IAS 1.78 e Example
Total equity attributable to owners of parent	X instant, credit	IAS 1.54 r Disclosure
Non-controlling interests	X instant, credit	IAS 1.54 q Disclosure, Effective 2013-01-01 IFRS 10.22 [2011-05-12] Disclosure
Total equity	X instant, credit	IAS 1.55 Disclosure, IAS 1.78 e Disclosure
Liabilities [abstract]		
Trade and other payables	X instant, credit	IAS 1.54 k Disclosure
Provisions [abstract]		

Provisions for employee benefits	X instant, credit	IAS 1.78 d Disclosure, Expiry date 2013-01-01 IAS 19.118 [2011-06-16] Disclosure
Other provisions	X instant, credit	IAS 1.78 d Disclosure
Total provisions	X instant, credit	IAS 1.54 l Disclosure
Other financial liabilities	X instant, credit	IAS 1.54 m Disclosure
Other non-financial liabilities	X instant, credit	IAS 1.55 Common practice
Current tax liabilities	X instant, credit	IAS 1.54 n Disclosure
Deferred tax liabilities	X instant, credit	IAS 12.81 g (i) Disclosure, IAS 1.54 o Disclosure, IAS 1.56 Disclosure
Liabilities included in disposal groups classified as held for sale	X instant, credit	IAS 1.54 p Disclosure
Total liabilities	X instant, credit	IAS 1.55 Disclosure
Total equity and liabilities	X instant, credit	IAS 1.55 Disclosure
[310000] Statement of comprehensive income, profit or loss, by function of expense		
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	X duration, credit	IAS 1.102 Example, IAS 1.103 Example, IAS 1.82 a Disclosure
Cost of sales	(X) duration, debit	IAS 1.103 Example, IAS 1.99 Disclosure
Gross profit	X duration, credit	IAS 1.103 Example
Other income	X duration, credit	IAS 1.102 Example, IAS 1.103 Example
Distribution costs	(X) duration, debit	IAS 1.103 Example, IAS 1.99 Disclosure
Administrative expenses	(X) duration, debit	IAS 1.103 Example, IAS 1.99 Disclosure
Other expense	(X) duration, debit	IAS 1.103 Example, IAS 1.99 Disclosure
Other gains (losses)	X duration, credit	IAS 1.102 Common practice, IAS 1.103 Common practice
Profit (loss) from operating activities	X duration, credit	IAS 32.IE33 Example
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	X duration, credit	IFRIC 17.15 Disclosure
Gains (losses) on net monetary position	X duration, credit	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	X duration, credit	IAS 1.82 aa Disclosure
Finance income	X duration, credit	IAS 1.85 Common practice
Finance costs	(X) duration, debit	IAS 1.82 b Disclosure
Share of profit (loss) of associates and joint ventures accounted for using equity method	X duration, credit	IAS 1.82 c Disclosure
Other income (expense) from subsidiaries, jointly controlled entities and associates	X duration, credit	IAS 1.85 Common practice
Gains (losses) arising from difference between previous carrying amount and fair value of financial assets reclassified as measured at fair value	X duration, credit	Effective 2013-01-01 IAS 1.82 ca Disclosure
Profit (loss) before tax	X duration, credit	IAS 1.102 Example, IAS 1.103 Example
Tax income (expense)	(X) duration, debit	IAS 12.79 Disclosure, IAS 12.81 c (i) Disclosure, IAS 12.81 c (ii) Disclosure, IAS 1.82 d Disclosure
Profit (loss) from continuing operations	X duration, credit	Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Profit (loss) from discontinued operations	X duration, credit	Expiry date 2012-07-01 IAS 1.82 e [2011-06-16] Disclosure, Effective 2012-07-01 IAS 1.82 ea [2011-06-16] Disclosure
Profit (loss)	X duration, credit	IAS 1.106 d (i) Disclosure, Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	X duration, credit	Effective 2012-07-01 IAS 1.81B a (ii) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 a (ii) [2011-06-16] Disclosure
Profit (loss), attributable to non-controlling interests	X duration, credit	Effective 2012-07-01 IAS 1.81B a (i) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 a (i) [2011-06-16] Disclosure
Earnings per share [abstract]		
Earnings per share [table]	table	
Classes of ordinary shares [axis]	axis	
Ordinary shares [member]	member [default]	
Earnings per share [line items]	line items	
Basic earnings per share [abstract]		
Basic earnings (loss) per share from continuing operations	X.XX duration	
Basic earnings (loss) per share from discontinued operations	X.XX duration	

Total basic earnings (loss) per share	X.XX duration	
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	X.XX duration	
Diluted earnings (loss) per share from discontinued operations	X.XX duration	
Total diluted earnings (loss) per share	X.XX duration	
[320000] Statement of comprehensive income, profit or loss, by nature of expense		
Profit or loss [abstract]		
Profit (loss) [abstract]		
Revenue	X duration, credit	IAS 1.102 Example, IAS 1.103 Example, IAS 1.82 a Disclosure
Other income	X duration, credit	IAS 1.102 Example, IAS 1.103 Example
Increase (decrease) in inventories of finished goods and work in progress	(X) duration, debit	IAS 1.102 Example, IAS 1.99 Disclosure
Other work performed by entity and capitalised	X duration, credit	IAS 1.IG6 Example
Raw materials and consumables used	(X) duration, debit	IAS 1.102 Example, IAS 1.99 Disclosure
Employee benefits expense	(X) duration, debit	IAS 1.102 Example, IAS 1.104 Disclosure, IAS 1.99 Disclosure
Depreciation and amortisation expense	(X) duration, debit	IAS 1.102 Example, IAS 1.104 Disclosure, IAS 1.99 Disclosure
Reversal of impairment loss (impairment loss) recognised in profit or loss	(X) duration, debit	IAS 1.99 Disclosure
Other expenses	(X) duration, debit	IAS 1.102 Example, IAS 1.99 Disclosure
Other gains (losses)	X duration, credit	IAS 1.102 Common practice, IAS 1.103 Common practice
Profit (loss) from operating activities	X duration, credit	IAS 32.IE33 Example
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	X duration, credit	IFRIC 17.15 Disclosure
Gains (losses) on net monetary position	X duration, credit	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	X duration, credit	IAS 1.82 aa Disclosure
Finance income	X duration, credit	IAS 1.85 Common practice
Finance costs	(X) duration, debit	IAS 1.82 b Disclosure
Share of profit (loss) of associates and joint ventures accounted for using equity method	X duration, credit	IAS 1.82 c Disclosure
Other income (expense) from subsidiaries, jointly controlled entities and associates	X duration, credit	IAS 1.85 Common practice
Gains (losses) arising from difference between previous carrying amount and fair value of financial assets reclassified as measured at fair value	X duration, credit	Effective 2013-01-01 IAS 1.82 ca Disclosure
Profit (loss) before tax	X duration, credit	IAS 1.102 Example, IAS 1.103 Example
Tax income (expense)	(X) duration, debit	IAS 12.79 Disclosure, IAS 12.81 c (i) Disclosure, IAS 12.81 c (ii) Disclosure, IAS 1.82 d Disclosure
Profit (loss) from continuing operations	X duration, credit	Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Profit (loss) from discontinued operations	X duration, credit	Expiry date 2012-07-01 IAS 1.82 e [2011-06-16] Disclosure, Effective 2012-07-01 IAS 1.82 ea [2011-06-16] Disclosure
Profit (loss)	X duration, credit	IAS 1.106 d (i) Disclosure, Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Profit (loss), attributable to [abstract]		
Profit (loss), attributable to owners of parent	X duration, credit	Effective 2012-07-01 IAS 1.81B a (ii) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 a (ii) [2011-06-16] Disclosure
Profit (loss), attributable to non-controlling interests	X duration, credit	Effective 2012-07-01 IAS 1.81B a (i) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 a (i) [2011-06-16] Disclosure
Earnings per share [abstract]		
Earnings per share [table]	table	
Classes of ordinary shares [axis]	axis	
Ordinary shares [member]	member [default]	
Earnings per share [line items]	line items	
Basic earnings per share [abstract]		
Basic earnings (loss) per share from continuing operations	X.XX duration	
Basic earnings (loss) per share from discontinued operations	X.XX duration	
Total basic earnings (loss) per share	X.XX duration	
Diluted earnings per share [abstract]		
Diluted earnings (loss) per share from continuing operations	X.XX duration	
Diluted earnings (loss) per share from discontinued operations	X.XX duration	

Total diluted earnings (loss) per share	X.XX duration	
[410000] Statement of comprehensive income, OCI components presented net of tax		
Statement of comprehensive income [abstract]		
Profit (loss)	X duration, credit	IAS 1.106 d (i) Disclosure, Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Other comprehensive income [abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	X duration, credit	Effective 2013-01-01 IAS 1.7 Disclosure
Other comprehensive income, net of tax, gains (losses) on revaluation	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 a Disclosure
Other comprehensive income, net of tax, actuarial gains (losses) on defined benefit plans	X duration, credit	Expiry date 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A h (i) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.91 a [2011-06-16] Disclosure
Other comprehensive income, net of tax, effects of limit in IAS 19 paragraph 58 b	X duration, credit	Expiry date 2013-01-01 IAS 19.120A h (ii) [2011-06-16] Disclosure
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	X duration, credit	Effective 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 1.91 a [2011-06-16] Disclosure
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	X duration, credit	Effective 2013-01-01 IAS 1.7 Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	X duration, credit	Effective 2012-07-01 IAS 1.82A a [2011-06-16] Disclosure
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	X duration, credit	Effective 2012-07-01 IAS 1.1G6 [2011-06-16] Example
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]		
Exchange differences on translation [abstract]		
Gains (losses) on exchange differences on translation, net of tax	X duration, credit	IAS 1.91 a Disclosure
Reclassification adjustments on exchange differences on translation, net of tax	(X) duration, debit	IAS 1.92 Disclosure
Other comprehensive income, net of tax, exchange differences on translation	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 a Disclosure
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	X duration, credit	Expiry date 2013-01-01 IAS 1.91 a Disclosure
Reclassification adjustments on available-for-sale financial assets, net of tax	(X) duration, debit	Expiry date 2013-01-01 IAS 1.92 Disclosure
Other comprehensive income, net of tax, available-for-sale financial assets	X duration, credit	Expiry date 2013-01-01 IAS 1.7 Disclosure, Expiry date 2013-01-01 IAS 1.91 a Disclosure
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, net of tax	X duration, credit	IAS 1.91 a Disclosure
Reclassification adjustments on cash flow hedges, net of tax	(X) duration, debit	IAS 1.92 Disclosure
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	(X) duration, debit	
Other comprehensive income, net of tax, cash flow hedges	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 a Disclosure
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, net of tax	X duration, credit	IAS 1.91 a Disclosure, IAS 39.102 a Disclosure
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	(X) duration, debit	IAS 1.92 Disclosure, IAS 39.102 Disclosure
Other comprehensive income, net of tax, hedges of net investments in foreign operations	X duration, credit	IAS 1.91 a Disclosure, IAS 39.102 a Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	X duration, credit	Effective 2012-07-01 IAS 1.82A b [2011-06-16] Disclosure
Total other comprehensive income that will be reclassified to profit or loss, net of tax	X duration, credit	Effective 2012-07-01 IAS 1.1G6 [2011-06-16] Example
Total other comprehensive income	X duration, credit	IAS 1.106 d (ii) Disclosure, Effective 2012-07-01 IAS 1.81A b [2011-06-16] Disclosure, IAS 1.91 a Disclosure
Total comprehensive income	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81A c [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 i [2011-06-16] Disclosure
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81B b (ii) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 b (ii) [2011-06-16] Disclosure
Comprehensive income, attributable to non-controlling interests	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81B b (i) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 b (i) [2011-06-16] Disclosure

[420000] Statement of comprehensive income, OCI components presented before tax		
Statement of comprehensive income [abstract]		
Profit (loss)	X duration, credit	IAS 1.106 d (i) Disclosure, Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Other comprehensive income [abstract]		
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [abstract]		
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	X duration, credit	Effective 2013-01-01 IAS 1.7 Disclosure
Other comprehensive income, before tax, gains (losses) on revaluation	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 b Disclosure
Other comprehensive income, before tax, actuarial gains (losses) on defined benefit plans	X duration, credit	Expiry date 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A h (i) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.91 b [2011-06-16] Disclosure
Other comprehensive income, before tax, effects of limit in IAS 19 paragraph 58 b	X duration, credit	Expiry date 2013-01-01 IAS 19.120A h (ii) [2011-06-16] Disclosure
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	X duration, credit	Effective 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 1.91 b [2011-06-16] Disclosure
Other comprehensive income, before tax, change in fair value of financial liability attributable to change in credit risk of liability	X duration, credit	Effective 2013-01-01 IAS 1.7 Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	X duration, credit	Effective 2012-07-01 IAS 1.82A a [2011-06-16] Disclosure
Total other comprehensive income that will not be reclassified to profit or loss, before tax	X duration, credit	Effective 2012-07-01 IAS 1.IG6 [2011-06-16] Common practice
Components of other comprehensive income that will be reclassified to profit or loss, before tax [abstract]		
Exchange differences on translation [abstract]		
Gains (losses) on exchange differences on translation, before tax	X duration, credit	IAS 1.91 b Disclosure
Reclassification adjustments on exchange differences on translation, before tax	(X) duration, debit	IAS 1.92 Disclosure
Other comprehensive income, before tax, exchange differences on translation	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 b Disclosure
Available-for-sale financial assets [abstract]		
Gains (losses) on remeasuring available-for-sale financial assets, before tax	X duration, credit	Expiry date 2013-01-01 IAS 1.91 b Disclosure
Reclassification adjustments on available-for-sale financial assets, before tax	(X) duration, debit	Expiry date 2013-01-01 IAS 1.92 Disclosure
Other comprehensive income, before tax, available-for-sale financial assets	X duration, credit	Expiry date 2013-01-01 IAS 1.7 Disclosure, Expiry date 2013-01-01 IAS 1.91 b Disclosure
Cash flow hedges [abstract]		
Gains (losses) on cash flow hedges, before tax	X duration, credit	IAS 1.91 b Disclosure
Reclassification adjustments on cash flow hedges, before tax	(X) duration, debit	IAS 1.92 Disclosure
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, before tax	(X) duration, debit	
Other comprehensive income, before tax, cash flow hedges	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 b Disclosure
Hedges of net investment in foreign operations [abstract]		
Gains (losses) on hedges of net investments in foreign operations, before tax	X duration, credit	IAS 1.91 b Disclosure, IAS 39.102 a Disclosure
Reclassification adjustments on hedges of net investments in foreign operations, before tax	(X) duration, debit	IAS 1.92 Disclosure, IAS 39.102 Disclosure
Other comprehensive income, before tax, hedges of net investments in foreign operations	X duration, credit	IAS 1.91 b Disclosure, IAS 39.102 a Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	X duration, credit	Effective 2012-07-01 IAS 1.82A b [2011-06-16] Disclosure
Total other comprehensive income that will be reclassified to profit or loss, before tax	X duration, credit	Effective 2012-07-01 IAS 1.IG6 [2011-06-16] Common practice
Total other comprehensive income, before tax		
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [abstract]		
Income tax relating to investments in equity instruments of other comprehensive income	(X) duration, debit	Effective 2013-01-01 IAS 12.81 ab Disclosure, Effective 2013-01-01 IAS 1.90 Disclosure
Income tax relating to changes in revaluation surplus of other comprehensive income	(X) duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to defined benefit plans of other comprehensive income	(X) duration, debit	Expiry date 2013-01-01 IAS 12.81 ab [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.90 [2011-06-16] Disclosure
Income tax relating to limit in IAS 19 paragraph 58 b of other comprehensive income	(X) duration, debit	Expiry date 2013-01-01 IAS 12.81 ab [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.90 [2011-06-16] Disclosure

Income tax relating to remeasurements of defined benefit plans of other comprehensive income	(X) duration, debit	Effective 2013-01-01 IAS 12.81 ab [2011-06-16] Disclosure, Effective 2013-01-01 IAS 1.90 [2011-06-16] Disclosure
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	(X) duration, debit	Effective 2013-01-01 IAS 12.81 ab Disclosure, Effective 2013-01-01 IAS 1.90 Disclosure
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	(X) duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	(X) duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [abstract]		
Income tax relating to exchange differences on translation of other comprehensive income	(X) duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to available-for-sale financial assets of other comprehensive income	(X) duration, debit	Expiry date 2013-01-01 IAS 12.81 ab Disclosure, Expiry date 2013-01-01 IAS 1.90 Disclosure
Income tax relating to cash flow hedges of other comprehensive income	(X) duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	(X) duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	(X) duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	(X) duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Total other comprehensive income	X duration, credit	IAS 1.106 d (ii) Disclosure, Effective 2012-07-01 IAS 1.81A b [2011-06-16] Disclosure, IAS 1.91 a Disclosure
Total comprehensive income	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81A c [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 i [2011-06-16] Disclosure
Comprehensive income attributable to [abstract]		
Comprehensive income, attributable to owners of parent	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81B b (ii) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 b (ii) [2011-06-16] Disclosure
Comprehensive income, attributable to non-controlling interests	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81B b (i) [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.83 b (i) [2011-06-16] Disclosure
[610000] Statement of changes in equity		
Statement of changes in equity [abstract]		
Statement of changes in equity [table]	table	IAS 1.106 Disclosure
Components of equity [axis]	axis	IAS 1.106 Disclosure
Equity [member]	member [default]	IAS 1.106 Disclosure
Equity attributable to owners of parent [member]	member	IAS 1.106 Disclosure
Issued capital [member]	member	IAS 1.106 Disclosure
Share premium [member]	member	IAS 1.106 Disclosure
Treasury shares [member]	member	IAS 1.106 Disclosure
Other equity interest [member]	member	IAS 1.106 Disclosure
Other reserves [member]	member	IAS 1.106 Disclosure, IAS 1.79 b Disclosure
Revaluation surplus [member]	member	IAS 1.108 Example
Reserve of exchange differences on translation [member]	member	IAS 1.108 Example
Reserve of cash flow hedges [member]	member	IAS 1.108 Example
Reserve of hedges of net investment in foreign operations [member]	member	IAS 1.108 Example
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	member	Expiry date 2013-01-01 IAS 1.108 Example
Reserve of share-based payments [member]	member	IAS 1.108 Example
Reserve of remeasurements of defined benefit plans [member]	member	Effective 2013-01-01 IAS 1.108 [2011-06-16] Example
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	member	
Reserve of gains and losses from investments in equity instruments [member]	member	IAS 1.108 Example
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	member	Effective 2013-01-01 IAS 1.108 Example
Reserve for catastrophe [member]	member	
Reserve for equalisation [member]	member	
Reserve of discretionary participation features [member]	member	
Retained earnings [member]	member	IAS 1.106 Disclosure, IAS 1.108 Example
Non-controlling interests [member]	member	IAS 1.106 Disclosure
Retrospective application and retrospective restatement [axis]	axis	IAS 1.106 b Disclosure
Currently stated [member]	member [default]	IAS 1.106 b Disclosure, IAS 1.20 d Common practice
Previously stated [member]	member	IAS 1.106 b Disclosure

Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]	member	IAS 1.106 b Disclosure
Increase (decrease) due to changes in accounting policy [member]	member	
Increase (decrease) due to changes in accounting policy required by IFRSs [member]	member	
Increase (decrease) due to voluntary changes in accounting policy [member]	member	
Increase (decrease) due to corrections of prior period errors [member]	member	
Statement of changes in equity [line items]	line items	
Equity at beginning of period	X instant, credit	IAS 1.55 Disclosure, IAS 1.78 e Disclosure
Changes in equity [abstract]		
Comprehensive income [abstract]		
Profit (loss)	X duration, credit	IAS 1.106 d (i) Disclosure, Effective 2012-07-01 IAS 1.81A a [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 f [2011-06-16] Disclosure
Other comprehensive income	X duration, credit	IAS 1.106 d (ii) Disclosure, Effective 2012-07-01 IAS 1.81A b [2011-06-16] Disclosure, IAS 1.91 a Disclosure
Total comprehensive income	X duration, credit	IAS 1.106 a Disclosure, Effective 2012-07-01 IAS 1.81A c [2011-06-16] Disclosure, Expiry date 2012-07-01 IAS 1.82 i [2011-06-16] Disclosure
Issue of equity	X duration, credit	IAS 1.106 d (iii) Disclosure
Dividends recognised as distributions to owners	(X) duration, debit	IAS 1.107 Disclosure
Increase through other contributions by owners	X duration, credit	IAS 1.106 d (iii) Disclosure
Decrease through other distributions to owners	(X) duration, debit	IAS 1.106 d (iii) Disclosure
Increase (decrease) through transfers and other changes, equity	X duration, credit	IAS 1.106 d Disclosure
Increase (decrease) through treasury share transactions	X duration, credit	IAS 1.109 Disclosure
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control	X duration, credit	IAS 1.106 d (iii) Disclosure
Increase (decrease) through share-based payment transactions	X duration, credit	IAS 1.106 d (iii) Disclosure
Total increase (decrease) in equity	X duration, credit	IAS 1.106 d Disclosure
Equity at end of period	X instant, credit	IAS 1.55 Disclosure, IAS 1.78 e Disclosure
[800100] Notes - Subclassifications of assets, liabilities and equities		
Subclassifications of assets, liabilities and equities [abstract]		
Property, plant and equipment [abstract]		
Land and buildings [abstract]		
Land	X instant, debit	
Buildings	X instant, debit	
Total land and buildings	X instant, debit	
Machinery	X instant, debit	
Vehicles [abstract]		
Ships	X instant, debit	
Aircraft	X instant, debit	
Motor vehicles	X instant, debit	
Total vehicles	X instant, debit	
Fixtures and fittings	X instant, debit	
Office equipment	X instant, debit	
Tangible exploration and evaluation assets	X instant, debit	
Construction in progress	X instant, debit	
Other property, plant and equipment	X instant, debit	
Total property, plant and equipment	X instant, debit	IAS 1.54 a Disclosure
Intangible assets and goodwill [abstract]		
Intangible assets other than goodwill [abstract]		
Brand names	X instant, debit	
Intangible exploration and evaluation assets	X instant, debit	
Mastheads and publishing titles	X instant, debit	
Computer software	X instant, debit	
Licences and franchises	X instant, debit	
Copyrights, patents and other industrial property rights, service and operating rights	X instant, debit	
Recipes, formulae, models, designs and prototypes	X instant, debit	
Intangible assets under development	X instant, debit	
Other intangible assets	X instant, debit	
Total intangible assets other than goodwill	X instant, debit	IAS 1.54 c Disclosure
Goodwill	X instant, debit	IAS 1.54 c Disclosure

Total intangible assets and goodwill	X instant, debit	IAS 1.55 Common practice
Investments in subsidiaries, joint ventures and associates [abstract]		
Investments in subsidiaries	X instant, debit	
Investments in joint ventures	X instant, debit	
Investments in associates	X instant, debit	
Total investments in subsidiaries, joint ventures and associates	X instant, debit	IAS 1.55 Common practice
Trade and other non-current receivables [abstract]		
Non-current trade receivables	X instant, debit	IAS 1.78 b Example
Non-current receivables due from related parties	X instant, debit	IAS 1.78 b Example
Non-current prepayments	X instant, debit	IAS 1.78 b Example
Other non-current receivables	X instant, debit	IAS 1.78 b Example
Total trade and other non-current receivables	X instant, debit	IAS 1.54 h Disclosure, IAS 1.78 b Disclosure
Trade and other current receivables [abstract]		
Current trade receivables	X instant, debit	IAS 1.68 Example, IAS 1.78 b Example
Current receivables due from related parties	X instant, debit	IAS 1.78 b Example
Current prepayments	X instant, debit	IAS 1.78 b Example
Other current receivables	X instant, debit	IAS 1.78 b Example
Total trade and other current receivables	X instant, debit	IAS 1.54 h Disclosure, IAS 1.78 b Disclosure
Trade and other receivables [abstract]		
Trade receivables	X instant, debit	IAS 1.78 b Example
Receivables due from related parties	X instant, debit	IAS 1.78 b Example
Prepayments	X instant, debit	IAS 1.78 b Example
Other receivables	X instant, debit	IAS 1.78 b Example
Total trade and other receivables	X instant, debit	IAS 1.54 h Disclosure, IAS 1.78 b Disclosure
Categories of non-current financial assets [abstract]		
Non-current financial assets at fair value through profit or loss [abstract]		
Non-current financial assets at fair value through profit or loss, designated upon initial recognition	X instant, debit	
Non-current financial assets at fair value through profit or loss, classified as held for trading	X instant, debit	
Non-current financial assets at fair value through profit or loss, mandatorily measured at fair value	X instant, debit	
Total non-current financial assets at fair value through profit or loss	X instant, debit	
Non-current financial assets available-for-sale	X instant, debit	
Non-current held-to-maturity investments	X instant, debit	
Non-current loans and receivables	X instant, debit	
Non-current financial assets at fair value through other comprehensive income	X instant, debit	
Non-current financial assets at amortised cost	X instant, debit	
Total non-current financial assets	X instant, debit	
Categories of current financial assets [abstract]		
Current financial assets at fair value through profit or loss [abstract]		
Current financial assets at fair value through profit or loss, designated upon initial recognition	X instant, debit	
Current financial assets at fair value through profit or loss, classified as held for trading	X instant, debit	
Current financial assets at fair value through profit or loss, mandatorily measured at fair value	X instant, debit	
Total current financial assets at fair value through profit or loss	X instant, debit	
Current financial assets available-for-sale	X instant, debit	
Current held-to-maturity investments	X instant, debit	
Current loans and receivables	X instant, debit	
Current financial assets at fair value through other comprehensive income	X instant, debit	
Current financial assets at amortised cost	X instant, debit	
Total current financial assets	X instant, debit	
Categories of financial assets [abstract]		
Financial assets at fair value through profit or loss [abstract]		
Financial assets at fair value through profit or loss, designated upon initial recognition	X instant, debit	
Financial assets at fair value through profit or loss, classified as held for trading	X instant, debit	
Financial assets at fair value through profit or loss, mandatorily measured at fair value	X instant, debit	
Total financial assets at fair value through profit or loss	X instant, debit	
Financial assets available-for-sale	X instant, debit	
Held-to-maturity investments	X instant, debit	
Loans and receivables	X instant, debit	
Financial assets at fair value through other comprehensive income	X instant, debit	
Financial assets at amortised cost	X instant, debit	
Total financial assets	X instant, debit	

Classes of inventories [abstract]		
Raw materials	X instant, debit	
Merchandise	X instant, debit	
Production supplies	X instant, debit	
Work in progress	X instant, debit	
Finished goods	X instant, debit	
Other inventories	X instant, debit	
Total current inventories	X instant, debit	IAS 1.54 g Disclosure; IAS 1.68 Example
Cash and cash equivalents [abstract]		
Cash [abstract]		
Cash on hand	X instant, debit	
Balances with banks	X instant, debit	
Other demand deposits	X instant, debit	
Total cash	X instant, debit	
Cash equivalents [abstract]		
Short-term deposits, classified as cash equivalents	X instant, debit	
Short-term investments, classified as cash equivalents	X instant, debit	
Other banking arrangements, classified as cash equivalents	X instant, debit	
Total cash equivalents	X instant, debit	
Other cash and cash equivalents	X instant, debit	
Total cash and cash equivalents	X instant, debit	IAS 1.54 i Disclosure
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]		
Non-current assets or disposal groups classified as held for sale	X instant, debit	
Non-current assets or disposal groups classified as held for distribution to owners	X instant, debit	
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X instant, debit	IAS 1.54 j Disclosure
Classes of other provisions [abstract]		
Warranty provision [abstract]		
Non-current warranty provision	X instant, credit	
Current warranty provision	X instant, credit	
Total warranty provision	X instant, credit	
Restructuring provision [abstract]		
Non-current restructuring provision	X instant, credit	
Current restructuring provision	X instant, credit	
Total restructuring provision	X instant, credit	
Legal proceedings provision [abstract]		
Non-current legal proceedings provision	X instant, credit	
Current legal proceedings provision	X instant, credit	
Total legal proceedings provision	X instant, credit	
Refunds provision [abstract]		
Non-current refunds provision	X instant, credit	
Current refunds provision	X instant, credit	
Total refunds provision	X instant, credit	
Onerous contracts provision [abstract]		
Non-current onerous contracts provision	X instant, credit	
Current onerous contracts provision	X instant, credit	
Total onerous contracts provision	X instant, credit	
Provision for decommissioning, restoration and rehabilitation costs [abstract]		
Non-current provision for decommissioning, restoration and rehabilitation costs	X instant, credit	
Current provision for decommissioning, restoration and rehabilitation costs	X instant, credit	
Total provision for decommissioning, restoration and rehabilitation costs	X instant, credit	
Miscellaneous other provisions [abstract]		
Non-current miscellaneous other provisions	X instant, credit	IAS 1.78 d Common practice
Current miscellaneous other provisions	X instant, credit	IAS 1.78 d Common practice
Total miscellaneous other provisions	X instant, credit	IAS 1.78 d Common practice
Other provisions [abstract]		
Other non-current provisions	X instant, credit	IAS 1.78 d Disclosure
Other current provisions	X instant, credit	IAS 1.78 d Disclosure
Total other provisions	X instant, credit	IAS 1.78 d Disclosure
Borrowings [abstract]		
Non-current borrowings	X instant, credit	IAS 1.55 Common practice

Current borrowings and current portion of non-current borrowings [abstract]		
Current borrowings	X instant, credit	IAS 1.55 Common practice
Current portion of non-current borrowings	X instant, credit	IAS 1.55 Common practice
Total current borrowings and current portion of non-current borrowings	X instant, credit	IAS 1.55 Common practice
Total borrowings	X instant, credit	IAS 1.55 Common practice
Trade and other non-current payables [abstract]		
Non-current trade payables	X instant, credit	IAS 1.78 Common practice
Non-current payables to related parties	X instant, credit	IAS 1.78 Common practice
Deferred income classified as non-current	X instant, credit	IAS 1.78 Common practice
Accruals classified as non-current	X instant, credit	IAS 1.78 Common practice
Total trade and other non-current payables	X instant, credit	IAS 1.54 k Disclosure
Trade and other current payables [abstract]		
Current trade payables	X instant, credit	IAS 1.70 Example, IAS 1.78 Common practice
Current payables to related parties	X instant, credit	IAS 1.78 Common practice
Deferred income classified as current	X instant, credit	IAS 1.78 Common practice
Accruals classified as current	X instant, credit	IAS 1.78 Common practice
Total trade and other current payables	X instant, credit	IAS 1.54 k Disclosure
Trade and other payables [abstract]		
Trade payables	X instant, credit	IAS 1.78 Common practice
Payables to related parties	X instant, credit	IAS 1.78 Common practice
Deferred income	X instant, credit	IAS 1.78 Common practice
Accruals	X instant, credit	IAS 1.78 Common practice
Total trade and other payables	X instant, credit	IAS 1.54 k Disclosure
Categories of non-current financial liabilities [abstract]		
Non-current financial liabilities at fair value through profit or loss [abstract]		
Non-current financial liabilities at fair value through profit or loss, classified as held for trading	X instant, credit	
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition	X instant, credit	
Total non-current financial liabilities at fair value through profit or loss	X instant, credit	
Non-current financial liabilities at amortised cost	X instant, credit	
Total non-current financial liabilities	X instant, credit	
Categories of current financial liabilities [abstract]		
Current financial liabilities at fair value through profit or loss [abstract]		
Current financial liabilities at fair value through profit or loss, classified as held for trading	X instant, credit	
Current financial liabilities at fair value through profit or loss, designated upon initial recognition	X instant, credit	
Total current financial liabilities at fair value through profit or loss	X instant, credit	
Current financial liabilities at amortised cost	X instant, credit	
Total current financial liabilities	X instant, credit	
Categories of financial liabilities [abstract]		
Financial liabilities at fair value through profit or loss [abstract]		
Financial liabilities at fair value through profit or loss that meet definition of held for trading	X instant, credit	
Financial liabilities at fair value through profit or loss, designated upon initial recognition	X instant, credit	
Total financial liabilities at fair value through profit or loss	X instant, credit	
Financial liabilities at amortised cost	X instant, credit	
Total financial liabilities	X instant, credit	
Other reserves [abstract]		
Revaluation surplus	X instant, credit	
Reserve of exchange differences on translation	X instant, credit	
Reserve of cash flow hedges	X instant, credit	IAS 1.78 e Common practice
Reserve of hedges of net investment in foreign operations	X instant, credit	IAS 1.78 e Common practice
Reserve of gains and losses on remeasuring available-for-sale financial assets	X instant, credit	Expiry date 2013-01-01 IAS 1.78 e Common practice
Reserve of share-based payments	X instant, credit	IAS 1.78 e Common practice
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	X instant, credit	
Reserve of gains and losses from investments in equity instruments	X instant, credit	IAS 1.78 e Common practice
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	X instant, credit	IAS 1.78 e Common practice
Reserve for catastrophe	X instant, credit	
Reserve for equalisation	X instant, credit	
Reserve of discretionary participation features	X instant, credit	
Total other reserves	X instant, credit	IAS 1.78 e Example
Net assets (liabilities) [abstract]		

Assets	X instant, debit	IAS 1.55 Disclosure
Liabilities	(X) instant, credit	IAS 1.55 Disclosure
Net assets (liabilities)	X instant, debit	
[800200] Notes - Analysis of income and expense		
Analysis of income and expense [abstract]		
Revenue [abstract]		
Revenue from sale of goods	X duration, credit	
Revenue from rendering of services	X duration, credit	
Revenue from construction contracts	X duration, credit	IFRIC 15.20 b Disclosure
Royalty income	X duration, credit	
Interest income	X duration, credit	
Dividend income	X duration, credit	
Other revenue	X duration, credit	
Total revenue	X duration, credit	IAS 1.102 Example- IAS 1.103 Example- IAS 1.82 a Disclosure
Revenue arising from exchanges of goods or services [abstract]		
Revenue arising from exchanges of goods or services, sale of goods	X duration, credit	
Revenue arising from exchanges of goods or services, rendering of services	X duration, credit	
Revenue arising from exchanges of goods or services, construction contracts	X duration, credit	
Income arising from exchanges of goods or services, royalties	X duration, credit	
Income arising from exchanges of goods or services, interest	X duration, credit	
Income arising from exchanges of goods or services, dividends	X duration, credit	
Revenue arising from exchanges of goods or services, other revenue	X duration, credit	
Total revenue arising from exchanges of goods or services	X duration, credit	
Material income and expense [abstract]		
Write-downs (reversals of write-downs) of inventories [abstract]		
Inventory write-down	X duration, debit	IAS 1.98 a Disclosure
Reversal of inventory write-down	(X) duration, credit	IAS 1.98 a Disclosure
Net write-downs (reversals of write-downs) of inventories	X duration, debit	IAS 1.98 a Disclosure
Write-downs (reversals of write-downs) of property, plant and equipment [abstract]		
Impairment loss recognised in profit or loss, property, plant and equipment	X duration	IAS 1.98 a Disclosure
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	(X) duration	IAS 1.98 a Disclosure
Net write-downs (reversals of write-downs) of property, plant and equipment	X duration, debit	IAS 1.98 a Disclosure
Expense of restructuring activities	X duration, debit	IAS 1.98 b Disclosure
Reversal of provisions for cost of restructuring	X duration, credit	IAS 1.98 b Disclosure
Gains (losses) on disposals of property, plant and equipment [abstract]		
Gains on disposals of property, plant and equipment	X duration, credit	IAS 1.98 c Disclosure
Losses on disposals of property, plant and equipment	(X) duration, debit	IAS 1.98 c Disclosure
Net gains (losses) on disposals of property, plant and equipment	X duration, credit	IAS 1.98 c Disclosure
Gains (losses) on disposals of investments [abstract]		
Gains on disposals of investments	X duration, credit	IAS 1.98 d Disclosure
Losses on disposals of investments	(X) duration, debit	IAS 1.98 d Disclosure
Net gains (losses) on disposals of investments	X duration, credit	IAS 1.98 d Disclosure
Gains (losses) on disposals of other non-current assets	X duration, credit	IAS 1.98 Disclosure
Gain (loss) arising from difference between carrying amount of financial liability extinguished and consideration paid	X duration, credit	IFRIC 19.11 Disclosure
Expense (income) on discontinued operations	X duration, debit	IAS 1.98 e Disclosure
Gains (losses) on litigation settlements [abstract]		
Gains on litigation settlements	X duration, credit	IAS 1.98 f Disclosure
Losses on litigation settlements	(X) duration, debit	IAS 1.98 f Disclosure
Net gains (losses) on litigation settlements	X duration, credit	IAS 1.98 f Disclosure
Other reversals of provisions	X duration, credit	IAS 1.98 g Disclosure
Income from continuing operations attributable to owners of parent	X duration, credit	
Income from discontinued operations attributable to owners of parent	X duration, credit	
Profit (loss) from continuing operations attributable to non-controlling interests	X duration, credit	
Profit (loss) from discontinued operations attributable to non-controlling interests	X duration, credit	
Gains (losses) from government grants	X duration, credit	
Dividends classified as expense	X duration, debit	IAS 32.40 Example
Research and development expense	X duration, debit	
Expenses by nature [abstract]		
Raw materials and consumables used	X duration, debit	IAS 1.102 Example- IAS 1.99 Disclosure
Classes of employee benefits expense [abstract]		

Wages and salaries	X duration, debit	Expiry date 2013-01-01 IAS 19.8 [2011-06-16] Common practice, Effective 2013-01-01 IAS 19.9 [2011-06-16] Common practice
Social security contributions	X duration, debit	Expiry date 2013-01-01 IAS 19.8 [2011-06-16] Common practice, Effective 2013-01-01 IAS 19.9 [2011-06-16] Common practice
Other short-term employee benefits	X duration, debit	Expiry date 2013-01-01 IAS 19.8 [2011-06-16] Common practice, Effective 2013-01-01 IAS 19.9 [2011-06-16] Common practice
Post-employment benefit expense, defined contribution plans	X duration, debit	Expiry date 2013-01-01 IAS 19.46 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.53 [2011-06-16] Disclosure
Post-employment benefit expense, defined benefit plans	X duration, debit	Expiry date 2013-01-01 IAS 19.120A g [2011-06-16] Disclosure
Termination benefits expense	X duration, debit	Expiry date 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Other long-term benefits	X duration, debit	Expiry date 2013-01-01 IAS 19.131 [2011-06-16] Common practice
Other employee expense	X duration, debit	Expiry date 2013-01-01 IAS 19.4 [2011-06-16] Common practice, Effective 2013-01-01 IAS 19.5 [2011-06-16] Common practice
Total employee benefits expense	X duration, debit	IAS 1.102 Example, IAS 1.104 Disclosure, IAS 1.99 Disclosure
Depreciation and amortisation expense	X duration, debit	IAS 1.102 Example, IAS 1.104 Disclosure, IAS 1.99 Disclosure
Impairment loss (reversal of impairment loss) recognised in profit or loss	X duration, debit	IAS 1.99 Disclosure
Other expenses	X duration, debit	IAS 1.102 Example, IAS 1.99 Disclosure
Total expenses, by nature	X duration, debit	IAS 1.99 Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax [abstract]		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	X duration, credit	Effective 2012-07-01 IAS 1.82A a [2011-06-16] Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	X duration, credit	Effective 2012-07-01 IAS 1.82A b [2011-06-16] Disclosure
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X duration, credit	Expiry date 2012-07-01 IAS 1.82 h [2011-06-16] Disclosure, IAS 1.91 a Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax [abstract]		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	X duration, credit	Effective 2012-07-01 IAS 1.82A a [2011-06-16] Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	X duration, credit	Effective 2012-07-01 IAS 1.82A b [2011-06-16] Disclosure
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	X duration, credit	Expiry date 2012-07-01 IAS 1.82 h [2011-06-16] Disclosure, IAS 1.91 b Disclosure
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method [abstract]		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	X duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	X duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	X duration, debit	IAS 1.90 Disclosure
Income tax relating to components of other comprehensive income [abstract]		
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	X duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	X duration, debit	Effective 2012-07-01 IAS 1.91 [2011-06-16] Disclosure
Aggregated income tax relating to components of other comprehensive income	X duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
[810000] Notes - Corporate information and statement of IFRS compliance		
Disclosure of notes and other explanatory information [text block]	text block	IAS 1.10 e Disclosure
Name of reporting entity or other means of identification	text	IAS 1.51 a Disclosure
Domicile of entity	text	IAS 1.138 a Disclosure
Legal form of entity	text	IAS 1.138 a Disclosure
Country of incorporation	text	IAS 1.138 a Disclosure
Address of entity's registered office	text	IAS 1.138 a Disclosure

Principal place of business	text	IAS 1.138 a Disclosure
Description of nature of entity's operations and principal activities	text	IAS 1.138 b Disclosure
Name of parent entity	text	IAS 1.138 c Disclosure
Name of ultimate parent of group	text	IAS 1.138 c Disclosure
Length of life of limited life entity	text	IAS 1.138 d Disclosure
Statement of IFRS compliance	text	IAS 1.114 a Disclosure, IAS 1.16 Disclosure
Management conclusion on fair presentation as consequence of departure	text	IAS 1.20 a Disclosure
Explanation of departure from IFRS	text	IAS 1.20 b Disclosure, IAS 1.20 c Disclosure
Explanation of financial effect of departure from IFRS	text	IAS 1.20 d Disclosure
Explanation of nature of requirement in IFRS and conclusion why requirement is in conflict with objective of financial statements set out in Framework	text	IAS 1.23 a Disclosure
Explanation of adjustments that would be necessary to achieve fair presentation	text	IAS 1.23 b Disclosure
Description of uncertainties of entity's ability to continue as going concern	text	IAS 1.25 Disclosure
Explanation of fact and basis for preparation of financial statements when not going concern basis	text	IAS 1.25 Disclosure
Explanation of why entity not regarded as going concern	text	IAS 1.25 Disclosure
Description of reason for using longer or shorter reporting period	text	IAS 1.36 a Disclosure
Description of fact that amounts presented in financial statements are not entirely comparable	text	IAS 1.36 b Disclosure
Disclosure of reclassifications or changes in presentation [text block]	text block	IAS 1.41 Disclosure
Disclosure of reclassifications or changes in presentation [abstract]		
Disclosure of reclassifications or changes in presentation [table]	table	IAS 1.41 Disclosure
Reclassified items [axis]	axis	IAS 1.41 Disclosure
Reclassified items [member]	member [default]	IAS 1.41 Disclosure
Disclosure of reclassifications or changes in presentation [line items]	line items	
Description of nature of reclassifications or changes in presentation	text	IAS 1.41 a Disclosure
Amount of reclassifications or changes in presentation	X duration	IAS 1.41 b Disclosure
Description of reason for reclassifications or changes in presentation	text	IAS 1.41 c Disclosure
Description of reason why reclassification of comparative amounts is impracticable	text	IAS 1.42 a Disclosure
Description of nature of necessary adjustments to provide comparative information	text	IAS 1.42 b Disclosure
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [text block]	text block	IAS 1.61 Disclosure
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [abstract]		
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [table]	table	IAS 1.61 Disclosure
Maturity [axis]	axis	IAS 1.61 Disclosure
Aggregated time bands [member]	member [default]	IAS 1.61 Disclosure
Not later than one year [member]	member	IAS 1.61 a Disclosure
Later than one year [member]	member	IAS 1.61 b Disclosure
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [line items]	line items	
Current inventories	X instant, debit	IAS 1.54 g Disclosure, IAS 1.68 Example
Current trade receivables	X instant, debit	IAS 1.68 Example, IAS 1.78 b Example
Current trade payables	X instant, credit	IAS 1.70 Example, IAS 1.78 Common practice
Disclosure of summary of significant accounting policies [text block]	text block	IAS 1.114 b Disclosure
Explanation of measurement bases used in preparing financial statements	text	IAS 1.117 a Disclosure
Description of other accounting policies relevant to understanding of financial statements [text block]	text block	IAS 1.117 b Disclosure
Explanation of management judgements in applying entity's accounting policies with significant effect on recognised amounts	text	IAS 1.122 Disclosure
Explanation of sources of estimation uncertainty with significant risk of causing material adjustment	text	IAS 1.125 Disclosure, IFRIC 14.10 Disclosure
Disclosure of assets and liabilities with significant risk of material adjustment [text block]	text block	IAS 1.125 Disclosure
Disclosure of assets and liabilities with significant risk of material adjustment [abstract]		
Disclosure of assets and liabilities with significant risk of material adjustment [table]	table	IAS 1.125 Disclosure
Assets and liabilities [axis]	axis	IAS 1.125 Disclosure
Assets and liabilities [member]	member [default]	IAS 1.125 Disclosure
Disclosure of assets and liabilities with significant risk of material adjustment [line items]	line items	
Description of nature of assets with significant risk of material adjustments within next financial year	text	IAS 1.125 a Disclosure
Description of nature of liabilities with significant risk of material adjustments within next financial year	text	IAS 1.125 a Disclosure
Assets with significant risk of material adjustments within next financial year	X instant, debit	IAS 1.125 b Disclosure
Liabilities with significant risk of material adjustments within next financial year	X instant, credit	IAS 1.125 b Disclosure

Disclosure of objectives, policies and processes for managing capital [text block]	text block	IAS 1.134 Disclosure
Disclosure of objectives, policies and processes for managing capital [abstract]		
Disclosure of objectives, policies and processes for managing capital [table]	table	IAS 1.136 Disclosure
Capital requirements [axis]	axis	IAS 1.136 Disclosure
Capital requirements [member]	member [default]	IAS 1.136 Disclosure
Disclosure of objectives, policies and processes for managing capital [line items]	line items	
Qualitative information about entity's objectives policies and processes for managing capital	text	IAS 1.135 a Disclosure
Summary quantitative data about what entity manages as capital	text	IAS 1.135 b Disclosure
Description of changes in entity's objectives policies and processes for managing capital and what entity manages as capital	text	IAS 1.135 c Disclosure
Information whether entity complied with any externally imposed capital requirements	text	IAS 1.135 d Disclosure
Information about consequences of non-compliance with externally imposed capital requirements	text	IAS 1.135 e Disclosure
Dividends recognised as distributions to owners per share	X.XX duration	IAS 1.107 Disclosure
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	X duration	IAS 1.137 a Disclosure
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners per share	X.XX duration	IAS 1.137 a Disclosure
Cumulative preference dividends not recognised	X duration	IAS 1.137 b Disclosure
Description of nature of non-cash assets held for distribution to owners declared before financial statements authorised for issue	text	IFRIC 17.17 a Disclosure
Non-cash assets declared for distribution to owners before financial statements authorised for issue	X instant, debit	IFRIC 17.17 b Disclosure
Non-cash assets declared for distribution to owners before financial statements authorised for issue, at fair value	X instant, debit	IFRIC 17.17 c Disclosure
Description of methods used to measure fair value of non-cash assets declared for distribution to owners before financial statements authorised for issue	text	IFRIC 17.17 c [2011-05-12] Disclosure
Dividends payable, non-cash assets distributions	X instant, credit	IFRIC 17.16 a Disclosure
Increase (decrease) in dividends payable through change in fair value of non-cash assets held for distribution to owners	X duration, credit	IFRIC 17.16 b Disclosure
Equity reclassified into financial liabilities	X duration	IAS 1.80A Disclosure
Financial liabilities reclassified into equity	X duration	IAS 1.80A Disclosure
Description of timing and reason of reclassification between financial liabilities and equity	text	IAS 1.80A Disclosure
[834480] Notes - Employee benefits		
Disclosure of employee benefits [text block]	text block	IAS 19 - Scope Disclosure
Disclosure of defined benefit plans [text block]	text block	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure· Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Disclosure of defined benefit plans [abstract]		
Disclosure of defined benefit plans [table]	table	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure· Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Defined benefit plans [axis]	axis	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure· Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Defined benefit plans [member]	member [default]	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure· Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Foreign defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example· Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Domestic defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example· Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Multi-employer defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.29 b [2011-06-16] Disclosure· Effective 2013-01-01 IAS 19.33 b [2011-06-16] Disclosure· Effective 2013-01-01 IAS 19.34 b [2011-06-16] Disclosure
State defined benefit plans [member]	member	Effective 2013-01-01 IAS 19.45 [2011-06-16] Disclosure
Defined benefit plans that share risks between entities under common control [member]	member	Effective 2013-01-01 IAS 19.149 [2011-06-16] Disclosure
Disclosure of defined benefit plans [line items]	line items	
Description of accounting policy for recognising actuarial gains and losses [text block]	text block	Expiry date 2013-01-01 IAS 19.120A a [2011-06-16] Disclosure

Description of type of plan	text	Expiry date 2013-01-01 IAS 19.120A b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.139 a [2011-06-16] Disclosure
Description of nature of benefits provided by plan	text	Effective 2013-01-01 IAS 19.139 a (i) [2011-06-16] Disclosure
Description of regulatory framework in which plan operates	text	Effective 2013-01-01 IAS 19.139 a (ii) [2011-06-16] Disclosure
Description of effect of regulatory framework on plan	text	Effective 2013-01-01 IAS 19.139 a (ii) [2011-06-16] Disclosure
Description of any other entity's responsibilities for governance of plan	text	Effective 2013-01-01 IAS 19.139 a (iii) [2011-06-16] Disclosure
Description of risks to which plan exposes entity	text	Effective 2013-01-01 IAS 19.139 b [2011-06-16] Disclosure
Description of significant concentrations of risk related to plan	text	Effective 2013-01-01 IAS 19.139 b [2011-06-16] Disclosure
Description of plan amendments, curtailments and settlements	text	Effective 2013-01-01 IAS 19.139 c [2011-06-16] Disclosure
Reconciliation of changes in present value of defined benefit obligation [abstract]		
Defined benefit obligation, at present value at beginning of period	X instant, credit	Expiry date 2013-01-01 IAS 19.120A c [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Changes in defined benefit obligation, at present value [abstract]		
Increase (decrease) through current service cost, defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c (i) [2011-06-16] Disclosure
Increase (decrease) through interest cost, defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c (ii) [2011-06-16] Disclosure
Acquisitions through business combinations, defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c (viii) [2011-06-16] Disclosure
Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value	(X) duration, debit	Expiry date 2013-01-01 IAS 19.120A c (iv) [2011-06-16] Disclosure
Contributions by plan participants, defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c (iii) [2011-06-16] Disclosure
Decrease through benefits paid, defined benefit obligation, at present value	(X) duration, debit	Expiry date 2013-01-01 IAS 19.120A c (vi) [2011-06-16] Disclosure
Increase (decrease) through past service cost, defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c (vii) [2011-06-16] Disclosure
Increase (decrease) through curtailments, defined benefit obligation, at present value	(X) duration, debit	Expiry date 2013-01-01 IAS 19.120A c (ix) [2011-06-16] Disclosure
Increase (decrease) through settlements, defined benefit obligation, at present value	(X) duration, debit	Expiry date 2013-01-01 IAS 19.120A c (x) [2011-06-16] Disclosure
Increase (decrease) through net exchange differences, defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c (v) [2011-06-16] Disclosure
Total increase (decrease) in defined benefit obligation, at present value	X duration, credit	Expiry date 2013-01-01 IAS 19.120A c [2011-06-16] Disclosure
Defined benefit obligation, at present value at end of period	X instant, credit	Expiry date 2013-01-01 IAS 19.120A c [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Defined benefit obligation arising from wholly unfunded plans	X instant, credit	Expiry date 2013-01-01 IAS 19.120A d [2011-06-16] Disclosure
Defined benefit obligation arising from wholly or partly funded plans	X instant, credit	Expiry date 2013-01-01 IAS 19.120A d [2011-06-16] Disclosure
Reconciliation of changes in fair value of plan assets [abstract]		
Plan assets, at fair value at beginning of period	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Changes in plan assets, at fair value [abstract]		
Increase (decrease) through actuarial gains (losses), plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (ii) [2011-06-16] Disclosure
Increase (decrease) through business combinations, plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (vii) [2011-06-16] Disclosure
Increase (decrease) through expected return, plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (i) [2011-06-16] Disclosure
Decrease through benefits paid, plan assets, at fair value	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A e (vi) [2011-06-16] Disclosure
Increase (decrease) through contributions by plan participants, plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (v) [2011-06-16] Disclosure
Increase (decrease) through contributions by employer, plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (iv) [2011-06-16] Disclosure

Increase (decrease) through net exchange differences, plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (iii) [2011-06-16] Disclosure
Increase (decrease) through settlements, plan assets, at fair value	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A e (viii) [2011-06-16] Disclosure
Total increase (decrease) in plan assets, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure
Plan assets, at fair value at end of period	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Reimbursement rights, at fair value at beginning of period	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Changes in reimbursement rights, at fair value [abstract]		
Increase (decrease) through actuarial gains (losses), reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (ii) [2011-06-16] Disclosure
Increase (decrease) through business combinations, reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (vii) [2011-06-16] Disclosure
Increase (decrease) through expected return, reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (i) [2011-06-16] Disclosure
Decrease through benefits paid, reimbursement rights, at fair value	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A e (vi) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.141 g [2011-06-16] Disclosure
Payments in respect of settlements, reimbursement rights	(X) duration, credit	Effective 2013-01-01 IAS 19.141 g [2011-06-16] Disclosure
Increase (decrease) through contributions by plan participants, reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (v) [2011-06-16] Disclosure
Increase (decrease) through contributions by employer, reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (iv) [2011-06-16] Disclosure
Increase (decrease) through net exchange differences, reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (iii) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.141 e [2011-06-16] Disclosure
Increase (decrease) through settlements, reimbursement rights, at fair value	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A e (viii) [2011-06-16] Disclosure
Total increase (decrease) in reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.141 [2011-06-16] Disclosure
Reimbursement rights, at fair value at end of period	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Recognised assets and liabilities of defined benefit plans [abstract]		
Recognised liabilities, defined benefit plan	X instant, credit	IAS 1.55 [2011-06-16] Common practice, Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure
Recognised assets, defined benefit plan	(X) instant, debit	IAS 1.55 [2011-06-16] Common practice, Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure
Net defined benefit liability (asset)	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Reconciliation of liability (asset) of defined benefit plans [abstract]		
Defined benefit obligation, at present value	X instant, credit	Expiry date 2013-01-01 IAS 19.120A c [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Plan assets, at fair value	(X) instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Reimbursement rights, at fair value	(X) instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure

Unrecognised actuarial gains (losses)	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f (i) [2011-06-16] Disclosure
Unrecognised negative past service cost (past service cost)	(X) instant, debit	Expiry date 2013-01-01 IAS 19.120A f (ii) [2011-06-16] Disclosure
Unrecognised assets of defined benefit plans	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f (iii) [2011-06-16] Disclosure
Other amounts recognised for defined benefit plans	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f (v) [2011-06-16] Disclosure
Net defined benefit liability (asset)	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Description of link between reimbursement right and related obligation	text	Expiry date 2013-01-01 IAS 19.120A f (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Description of how entity determined maximum economic benefit available	text	Effective 2013-01-01 IAS 19.141 c (iv) [2011-06-16] Disclosure
Recognised expense of defined benefit plans [abstract]		
Current service cost, defined benefit plan	X duration, debit	Expiry date 2013-01-01 IAS 19.120A g (i) [2011-06-16] Disclosure
Interest cost, defined benefit plan	X duration, debit	Expiry date 2013-01-01 IAS 19.120A g (ii) [2011-06-16] Disclosure
Expected return on plan assets, defined benefit plan	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A g (iii) [2011-06-16] Disclosure
Expected return on recognised assets for reimbursement right, defined benefit plan	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A g (iv) [2011-06-16] Disclosure
Actuarial losses (gains) recognised in profit or loss, defined benefit plan	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A g (v) [2011-06-16] Disclosure
Past service cost recognised in profit or loss, defined benefit plan	X duration, debit	Expiry date 2013-01-01 IAS 19.120A g (vi) [2011-06-16] Disclosure
Effect of curtailment or settlement recognised in profit or loss, defined benefit plan	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A g (vii) [2011-06-16] Disclosure
Effects of limit in IAS 19 paragraph 58 b	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A g (viii) [2011-06-16] Disclosure
Total post-employment benefit expense, defined benefit plans	X duration, debit	Expiry date 2013-01-01 IAS 19.120A g [2011-06-16] Disclosure
Other comprehensive income, net of tax, actuarial gains (losses) on defined benefit plans	X duration, credit	Expiry date 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A h (i) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.91 a [2011-06-16] Disclosure
Other comprehensive income, before tax, actuarial gains (losses) on defined benefit plans	X duration, credit	Expiry date 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A h (i) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.91 b [2011-06-16] Disclosure
Other comprehensive income, net of tax, effects of limit in IAS 19 paragraph 58 b	X duration, credit	Expiry date 2013-01-01 IAS 19.120A h (ii) [2011-06-16] Disclosure
Other comprehensive income, before tax, effects of limit in IAS 19 paragraph 58 b	X duration, credit	Expiry date 2013-01-01 IAS 19.120A h (ii) [2011-06-16] Disclosure
Cumulative actuarial gains (losses) recognised in other comprehensive income	X instant, credit	Expiry date 2013-01-01 IAS 19.120A i [2011-06-16] Disclosure
Description of percentage or amount which each major category contributes to fair value of total plan assets [text block]	text block	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure
Equity instruments, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 b [2011-06-16] Example
Debt instruments, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 c [2011-06-16] Example
Real estate, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 d [2011-06-16] Example
Other assets, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 [2011-06-16] Common practice
Equity instruments, percentage contributed to fair value of plan assets	X.XX instant	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure

Debt instruments, percentage contributed to fair value of plan assets	X.XX instant	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure
Real estate, percentage contributed to fair value of plan assets	X.XX instant	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure
Other assets, percentage contributed to fair value of plan assets	X.XX instant	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure
Amounts of entity's own financial instruments included in fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A k (i) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.143 [2011-06-16] Disclosure
Amounts of property occupied by entity included in fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A k (ii) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.143 [2011-06-16] Disclosure
Amounts of other assets used by entity included in fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A k (ii) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.143 [2011-06-16] Disclosure
Description of basis used to determine expected rate of return on assets	text	Expiry date 2013-01-01 IAS 19.120A l [2011-06-16] Disclosure
Actual return on plan assets and reimbursement right recognised as asset	X duration, debit	Expiry date 2013-01-01 IAS 19.120A m [2011-06-16] Disclosure
Actuarial assumption of discount rates	X.XX instant	Expiry date 2013-01-01 IAS 19.120A n (i) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.144 [2011-06-16] Common practice
Actuarial assumption of expected rates of return on plan assets	X.XX instant	Expiry date 2013-01-01 IAS 19.120A n (ii) [2011-06-16] Disclosure
Actuarial assumption of expected rates of return on reimbursement right recognised as asset	X.XX instant	Expiry date 2013-01-01 IAS 19.120A n (iii) [2011-06-16] Disclosure
Actuarial assumption of expected rates of salary increases	X.XX instant	Expiry date 2013-01-01 IAS 19.120A n (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.144 [2011-06-16] Common practice
Actuarial assumption of medical cost trend rates	X.XX instant	Expiry date 2013-01-01 IAS 19.120A n (v) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.144 [2011-06-16] Common practice
Other material actuarial assumptions	X.XX instant	Expiry date 2013-01-01 IAS 19.120A n (vi) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.144 [2011-06-16] Common practice
Experience adjustments on plan assets and plan liabilities [abstract]		
Defined benefit obligation, at present value	(X) instant, credit	Expiry date 2013-01-01 IAS 19.120A c [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Plan assets, at fair value	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Net surplus (deficit) in plan	X instant, debit	Expiry date 2013-01-01 IAS 19.120A p (i) [2011-06-16] Disclosure
Experience adjustments on plan liabilities	X duration	Expiry date 2013-01-01 IAS 19.120A p (ii) [2011-06-16] Disclosure
Experience adjustments on plan assets	X duration	Expiry date 2013-01-01 IAS 19.120A p (ii) [2011-06-16] Disclosure
Percentage of experience adjustments on plan liabilities	X.XX instant	Expiry date 2013-01-01 IAS 19.120A p (ii) [2011-06-16] Disclosure
Percentage of experience adjustments on plan assets	X.XX instant	Expiry date 2013-01-01 IAS 19.120A p (ii) [2011-06-16] Disclosure
Description of asset-liability matching strategies used by plan or entity to manage risk	text	Effective 2013-01-01 IAS 19.146 [2011-06-16] Disclosure
Description of funding arrangements and funding policy that affect future contributions	text	Effective 2013-01-01 IAS 19.147 a [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.148 a [2011-06-16] Disclosure
Estimate of contributions expected to be paid to plan for next annual reporting period	X duration, credit	Expiry date 2013-01-01 IAS 19.120A q [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.147 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.148 d (iii) [2011-06-16] Disclosure
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block	Effective 2013-01-01 IAS 19.147 c [2011-06-16] Disclosure

Weighted average duration of defined benefit obligation	X.XX duration	Effective 2013-01-01 IAS 19.147 c [2011-06-16] Disclosure
Description of extent to which entity can be liable to multi-employer or state plan for other entities' obligations	text	Effective 2013-01-01 IAS 19.148 b [2011-06-16] Disclosure
Description of agreed allocation of deficit or surplus of multi-employer or state plan on wind-up of plan	text	Effective 2013-01-01 IAS 19.148 c (i) [2011-06-16] Disclosure
Description of agreed allocation of deficit or surplus of multi-employer or state plan on entity's withdrawal from plan	text	Effective 2013-01-01 IAS 19.148 c (ii) [2011-06-16] Disclosure
Description of fact that multi-employer or state plan is defined benefit plan	text	Effective 2013-01-01 IAS 19.148 d (i) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.30 b (i) [2011-06-16] Disclosure
Description of reason why sufficient information is not available to account for multi-employer or state plan as defined benefit plan	text	Effective 2013-01-01 IAS 19.148 d (ii) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.30 b (ii) [2011-06-16] Disclosure
Description of information about surplus or deficit of multi-employer or state plan	text	Effective 2013-01-01 IAS 19.148 d (iv) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.30 c (i) [2011-06-16] Disclosure
Description of basis used to determine surplus or deficit of multi-employer or state plan	text	Effective 2013-01-01 IAS 19.148 d (iv) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.30 c (ii) [2011-06-16] Disclosure
Description of implications of surplus or deficit on multi-employer or state plan for entity	text	Effective 2013-01-01 IAS 19.148 d (iv) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.30 c (iii) [2011-06-16] Disclosure
Level of participation of entity compared with other participating entities	X.XX instant	Effective 2013-01-01 IAS 19.148 d (v) [2011-06-16] Disclosure
Description of contractual agreement or policy for charging net defined benefit cost	text	Effective 2013-01-01 IAS 19.149 a [2011-06-16] Disclosure
Description of policy for determining contribution to be paid by entity	text	Effective 2013-01-01 IAS 19.149 b [2011-06-16] Disclosure
Description of cross-reference to disclosures about plans that share risks between entities under common control in another group entity's financial statements	text	Effective 2013-01-01 IAS 19.150 [2011-06-16] Disclosure
Disclosure of net defined benefit liability (asset) [text block]	text block	Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Disclosure of net defined benefit liability (asset) [abstract]		
Disclosure of net defined benefit liability (asset) [table]	table	Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Defined benefit plans [axis]	axis	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Defined benefit plans [member]	member [default]	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Foreign defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Domestic defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Multi-employer defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.29 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.33 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.34 b [2011-06-16] Disclosure
State defined benefit plans [member]	member	Effective 2013-01-01 IAS 19.45 [2011-06-16] Disclosure
Defined benefit plans that share risks between entities under common control [member]	member	Effective 2013-01-01 IAS 19.149 [2011-06-16] Disclosure
Net defined benefit liability (asset) [axis]	axis	Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Net defined benefit liability (asset) [member]	member [default]	Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Present value of defined benefit obligation [member]	member	Effective 2013-01-01 IAS 19.140 a (ii) [2011-06-16] Disclosure
Plan assets [member]	member	Effective 2013-01-01 IAS 19.140 a (i) [2011-06-16] Disclosure

Effect of asset ceiling [member]	member	Effective 2013-01-01 IAS 19.140 a (iii) [2011-06-16] Disclosure
Disclosure of net defined benefit liability (asset) [line items]	line items	
Net defined benefit liability (asset) at beginning of period	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Changes in net defined benefit liability (asset) [abstract]		
Current service cost, net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 a [2011-06-16] Disclosure
Interest expense (income), net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 b [2011-06-16] Disclosure
Gain (loss) on remeasurement of net defined benefit liability (asset) [abstract]		
Return on plan assets, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 c (i) [2011-06-16] Disclosure
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 c (ii) [2011-06-16] Disclosure
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 c (iii) [2011-06-16] Disclosure
Loss (gain) on changes in effect of limiting net defined benefit asset to asset ceiling	(X) duration, debit	Effective 2013-01-01 IAS 19.141 c (iv) [2011-06-16] Disclosure
Total loss (gain) on remeasurement of net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 c [2011-06-16] Disclosure
Past service cost and gains (losses) arising from settlements, net defined benefit liability (asset) [abstract]		
Past service cost, net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 d [2011-06-16] Disclosure
Losses (gains) arising from settlements, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 d [2011-06-16] Disclosure
Net past service cost and gains (losses) arising from settlements, net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 d [2011-06-16] Disclosure
Increase (decrease) through changes in foreign exchange rates, net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 e [2011-06-16] Disclosure
Contributions to plan, net defined benefit liability (asset) [abstract]		
Contributions to plan by employer, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 f [2011-06-16] Disclosure
Contributions to plan by plan participants, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 f [2011-06-16] Disclosure
Total contributions to plan, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 f [2011-06-16] Disclosure
Payments from plan, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 g [2011-06-16] Disclosure
Payments in respect of settlements, net defined benefit liability (asset)	(X) duration, debit	Effective 2013-01-01 IAS 19.141 g [2011-06-16] Disclosure
Increase (decrease) through business combinations and disposals, net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 h [2011-06-16] Disclosure
Total increase (decrease) in net defined benefit liability (asset)	X duration, credit	Effective 2013-01-01 IAS 19.141 [2011-06-16] Disclosure
Net defined benefit liability (asset) at end of period	X instant, credit	Expiry date 2013-01-01 IAS 19.120A f [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 a [2011-06-16] Disclosure
Disclosure of reimbursement rights [text block]	text block	Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Disclosure of reimbursement rights [abstract]		
Disclosure of reimbursement rights [table]	table	Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Defined benefit plans [axis]	axis	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Defined benefit plans [member]	member [default]	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Foreign defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Domestic defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Multi-employer defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.29 b [2011-06-16] Disclosure,

		Effective 2013-01-01 IAS 19.33 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.34 b [2011-06-16] Disclosure
State defined benefit plans [member]	member	Effective 2013-01-01 IAS 19.45 [2011-06-16] Disclosure
Defined benefit plans that share risks between entities under common control [member]	member	Effective 2013-01-01 IAS 19.149 [2011-06-16] Disclosure
Disclosure of reimbursement rights [line items]	line items	
Reimbursement rights, at fair value at beginning of period	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Changes in reimbursement rights [abstract]		
Interest income, reimbursement rights	X duration, debit	Effective 2013-01-01 IAS 19.141 b [2011-06-16] Disclosure
Gain (loss) on remeasurement of reimbursement rights [abstract]		
Return on reimbursement rights	X duration, debit	Effective 2013-01-01 IAS 19.141 c (i) [2011-06-16] Disclosure
Gain (loss) on changes in effect of limiting reimbursement rights to asset ceiling	X duration, debit	Effective 2013-01-01 IAS 19.141 c (iv) [2011-06-16] Disclosure
Total gain (loss) on remeasurement of reimbursement rights	X duration, debit	Effective 2013-01-01 IAS 19.141 c [2011-06-16] Disclosure
Increase (decrease) through net exchange differences, reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e (iii) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.141 e [2011-06-16] Disclosure
Decrease through benefits paid, reimbursement rights, at fair value	(X) duration, credit	Expiry date 2013-01-01 IAS 19.120A e (vi) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.141 g [2011-06-16] Disclosure
Payments in respect of settlements, reimbursement rights	(X) duration, credit	Effective 2013-01-01 IAS 19.141 g [2011-06-16] Disclosure
Increase (decrease) through business combinations and disposals, reimbursement rights	X duration, debit	Effective 2013-01-01 IAS 19.141 h [2011-06-16] Disclosure
Total increase (decrease) in reimbursement rights, at fair value	X duration, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.141 [2011-06-16] Disclosure
Reimbursement rights, at fair value at end of period	X instant, debit	Expiry date 2013-01-01 IAS 19.120A e [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 19.120A f (iv) [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.140 b [2011-06-16] Disclosure
Disclosure of fair value of plan assets [text block]	text block	Effective 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Disclosure of fair value of plan assets [abstract]		
Disclosure of fair value of plan assets [table]	table	Effective 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Defined benefit plans [axis]	axis	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Defined benefit plans [member]	member [default]	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Foreign defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Domestic defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Multi-employer defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.29 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.33 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.34 b [2011-06-16] Disclosure
State defined benefit plans [member]	member	Effective 2013-01-01 IAS 19.45 [2011-06-16] Disclosure

Defined benefit plans that share risks between entities under common control [member]	member	Effective 2013-01-01 IAS 19.149 [2011-06-16] Disclosure
Levels of fair value hierarchy [axis]	axis	Effective 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
All levels of fair value hierarchy [member]	member [default]	Effective 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Level 1 of fair value hierarchy [member]	member	Effective 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Level 2 and 3 of fair value hierarchy [member]	member	Effective 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Disclosure of fair value of plan assets [line items]	line items	
Cash and cash equivalents, amount contributed to fair value of plan assets	X instant, debit	Effective 2013-01-01 IAS 19.142 a [2011-06-16] Example
Equity instruments, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 b [2011-06-16] Example
Debt instruments, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 c [2011-06-16] Example
Real estate, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 d [2011-06-16] Example
Derivatives, amount contributed to fair value of plan assets	X instant, debit	Effective 2013-01-01 IAS 19.142 e [2011-06-16] Example
Investment funds, amount contributed to fair value of plan assets	X instant, debit	Effective 2013-01-01 IAS 19.142 f [2011-06-16] Example
Asset-backed securities, amount contributed to fair value of plan assets	X instant, debit	Effective 2013-01-01 IAS 19.142 g [2011-06-16] Example
Structured debt, amount contributed to fair value of plan assets	X instant, debit	Effective 2013-01-01 IAS 19.142 h [2011-06-16] Example
Other assets, amount contributed to fair value of plan assets	X instant, debit	Expiry date 2013-01-01 IAS 19.120A j [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.142 [2011-06-16] Common practice
Disclosure of sensitivity analysis for actuarial assumptions [text block]	text block	Effective 2013-01-01 IAS 19.145 [2011-06-16] Disclosure
Disclosure of sensitivity analysis for actuarial assumptions [abstract]		
Disclosure of sensitivity analysis for actuarial assumptions [table]	table	Effective 2013-01-01 IAS 19.145 [2011-06-16] Disclosure
Defined benefit plans [axis]	axis	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Defined benefit plans [member]	member [default]	Expiry date 2013-01-01 IAS 19.122 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.138 [2011-06-16] Disclosure
Foreign defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Domestic defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.122 a [2011-06-16] Example, Effective 2013-01-01 IAS 19.138 a [2011-06-16] Example
Multi-employer defined benefit plans [member]	member	Expiry date 2013-01-01 IAS 19.29 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.33 b [2011-06-16] Disclosure, Effective 2013-01-01 IAS 19.34 b [2011-06-16] Disclosure
State defined benefit plans [member]	member	Effective 2013-01-01 IAS 19.45 [2011-06-16] Disclosure
Defined benefit plans that share risks between entities under common control [member]	member	Effective 2013-01-01 IAS 19.149 [2011-06-16] Disclosure
Actuarial assumptions [axis]	axis	Effective 2013-01-01 IAS 19.145 [2011-06-16] Disclosure
Actuarial assumptions [member]	member [default]	Effective 2013-01-01 IAS 19.145 [2011-06-16] Disclosure
Actuarial assumption of discount rates [member]	member	Effective 2013-01-01 IAS 19.145 [2011-06-16] Common practice
Actuarial assumption of expected rates of salary increases [member]	member	Effective 2013-01-01 IAS 19.145 [2011-06-16] Common practice

Actuarial assumption of medical cost trend rates [member]	member	Effective 2013-01-01 IAS 19.145 [2011-06-16] Common practice
Other material actuarial assumptions [member]	member	Effective 2013-01-01 IAS 19.145 [2011-06-16] Common practice
Disclosure of sensitivity analysis for actuarial assumptions [line items]	line items	
Percentage of reasonably possible increase in actuarial assumption	X.XX instant	Effective 2013-01-01 IAS 19.145 a [2011-06-16] Disclosure
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X instant, credit	Effective 2013-01-01 IAS 19.145 a [2011-06-16] Disclosure
Percentage of reasonably possible decrease in actuarial assumption	X.XX instant	Effective 2013-01-01 IAS 19.145 a [2011-06-16] Disclosure
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X instant, credit	Effective 2013-01-01 IAS 19.145 a [2011-06-16] Disclosure
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	Effective 2013-01-01 IAS 19.145 b [2011-06-16] Disclosure
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text	Effective 2013-01-01 IAS 19.145 b [2011-06-16] Disclosure
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	Effective 2013-01-01 IAS 19.145 c [2011-06-16] Disclosure
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	Effective 2013-01-01 IAS 19.145 c [2011-06-16] Disclosure
Description of contractual agreement or stated policy for charging net defined benefit cost	text	Expiry date 2013-01-01 IAS 19.34B a [2011-06-16] Disclosure
Description of policy for determining contribution of defined benefit plans that share risks between various entities [text block]	text block	Expiry date 2013-01-01 IAS 19.34B b [2011-06-16] Disclosure
Effect of increase of one percentage point, aggregate current service cost and interest cost	X duration	Expiry date 2013-01-01 IAS 19.120A o (i) [2011-06-16] Disclosure
Effect of decrease of one percentage point, aggregate current service cost and interest cost	X duration	Expiry date 2013-01-01 IAS 19.120A o (i) [2011-06-16] Disclosure
Effect of increase of one percentage point, accumulated post-employment benefit obligation for medical costs	X duration	Expiry date 2013-01-01 IAS 19.120A o (ii) [2011-06-16] Disclosure
Effect of decrease of one percentage point, accumulated post-employment benefit obligation for medical costs	X duration	Expiry date 2013-01-01 IAS 19.120A o (ii) [2011-06-16] Disclosure
Disclosure of additional information about defined benefit plans [text block]	text block	Effective 2013-01-01 IAS 19.137 [2011-06-16] Disclosure
Disclosure of analysis of present value of defined benefit obligation that distinguishes nature, characteristics and risks [text block]	text block	Effective 2013-01-01 IAS 19.137 [2011-06-16] Example
Description of nature of obligation, termination benefits contingent liability	text	Expiry date 2013-01-01 IAS 19.141 [2011-06-16] Disclosure
Description of information about termination benefits for key management personnel	text	Expiry date 2013-01-01 IAS 19.143 [2011-06-16] Disclosure
Description of nature of termination benefits expense	text	Expiry date 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Termination benefits expense	X duration, debit	Expiry date 2013-01-01 IAS 19.142 [2011-06-16] Disclosure
Expenses recognised on transitional liabilities	X duration, debit	Expiry date 2013-01-01 IAS 19.155 b (ii) [2011-06-16] Disclosure
Remaining unrecognised amount of transitional liabilities	X instant, credit	Expiry date 2013-01-01 IAS 19.155 b (ii) [2011-06-16] Disclosure
[835110] Notes - Income taxes		
Disclosure of income tax [text block]	text block	IAS 12 - Disclosure Disclosure
Major components of tax expense (income) [abstract]		
Current tax expense (income)	X duration, debit	IAS 12.80 a Example
Adjustments for current tax of prior period	X duration, debit	IAS 12.80 b Example
Other components of current tax expense (income)	X duration, debit	IAS 12.80 Common practice
Deferred tax expense (income) relating to origination and reversal of temporary differences	X duration, debit	IAS 12.80 c Example
Deferred tax expense (income) relating to tax rate changes or imposition of new taxes	X duration, debit	IAS 12.80 d Example
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce current tax expense	(X) duration, credit	IAS 12.80 e Example
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce deferred tax expense	(X) duration, credit	IAS 12.80 f Example
Deferred tax expense arising from write-down or reversal of write-down of deferred tax asset	X duration, debit	IAS 12.80 g Example
Tax expense (income) relating to changes in accounting policies and errors included in profit or loss	X duration, debit	IAS 12.80 h Example
Other components of deferred tax expense (income)	X duration, debit	IAS 12.80 Common practice
Total tax expense (income)	X duration, debit	IAS 12.79 Disclosure, IAS 12.81 c (i) Disclosure, IAS 12.81 c (ii) Disclosure, IAS 1.82 d Disclosure
Current and deferred tax relating to items charged or credited directly to equity [abstract]		
Current tax relating to items credited (charged) directly to equity	X duration, debit	IAS 12.81 a Disclosure
Deferred tax relating to items credited (charged) directly to equity	X duration, debit	IAS 12.81 a Disclosure

Aggregate current and deferred tax relating to items credited (charged) directly to equity	X duration, debit	IAS 12.81 a Disclosure
Income tax relating to components of other comprehensive income [abstract]		
Income tax relating to exchange differences on translation of other comprehensive income	X duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to available-for-sale financial assets of other comprehensive income	X duration, debit	Expiry date 2013-01-01 IAS 12.81 ab Disclosure, Expiry date 2013-01-01 IAS 1.90 Disclosure
Income tax relating to cash flow hedges of other comprehensive income	X duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to changes in revaluation surplus of other comprehensive income	X duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to defined benefit plans of other comprehensive income	X duration, debit	Expiry date 2013-01-01 IAS 12.81 ab [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.90 [2011-06-16] Disclosure
Income tax relating to limit in IAS 19 paragraph 58 b of other comprehensive income	X duration, debit	Expiry date 2013-01-01 IAS 12.81 ab [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.90 [2011-06-16] Disclosure
Income tax relating to remeasurements of defined benefit plans of other comprehensive income	X duration, debit	Effective 2013-01-01 IAS 12.81 ab [2011-06-16] Disclosure, Effective 2013-01-01 IAS 1.90 [2011-06-16] Disclosure
Income tax relating to investments in equity instruments of other comprehensive income	X duration, debit	Effective 2013-01-01 IAS 12.81 ab Disclosure, Effective 2013-01-01 IAS 1.90 Disclosure
Income tax relating to hedges of net investments in foreign operations of other comprehensive income	X duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability of other comprehensive income	X duration, debit	Effective 2013-01-01 IAS 12.81 ab Disclosure, Effective 2013-01-01 IAS 1.90 Disclosure
Aggregated income tax relating to components of other comprehensive income	X duration, debit	IAS 12.81 ab Disclosure, IAS 1.90 Disclosure
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	X duration, debit	IAS 1.90 Disclosure
Tax expense of discontinued operation [abstract]		
Tax expense relating to gain (loss) on discontinuance	X duration, debit	IAS 12.81 h (i) Disclosure
Tax expense relating to profit (loss) from ordinary activities of discontinued operations	X duration, debit	IAS 12.81 h (ii) Disclosure
Explanation of changes in applicable tax rates to previous accounting period	text	IAS 12.81 d Disclosure
Description of expiry date of temporary differences, unused tax losses and unused tax credits	text	IAS 12.81 e Disclosure
Deductible temporary differences for which no deferred tax asset is recognised	X instant	IAS 12.81 e Disclosure
Unused tax losses for which no deferred tax asset recognised	X instant	IAS 12.81 e Disclosure
Unused tax credits for which no deferred tax asset recognised	X instant	IAS 12.81 e Disclosure
Temporary differences associated with investments in subsidiaries, branches and associates and interests in joint ventures for which deferred tax liabilities have not been recognised	X instant	IAS 12.81 f Disclosure
Disclosure of temporary difference, unused tax losses and unused tax credits [text block]	text block	IAS 12.81 g Disclosure
Disclosure of temporary difference, unused tax losses and unused tax credits [abstract]		
Disclosure of temporary difference, unused tax losses and unused tax credits [table]	table	IAS 12.81 g Disclosure
Temporary difference, unused tax losses and unused tax credits [axis]	axis	IAS 12.81 g Disclosure
Temporary difference, unused tax losses and unused tax credits [member]	member [default]	IAS 12.81 g Disclosure
Temporary differences [member]	member	IAS 12.81 g Disclosure
Unused tax losses [member]	member	IAS 12.81 g Disclosure
Unused tax credits [member]	member	IAS 12.81 g Disclosure
Disclosure of temporary difference, unused tax losses and unused tax credits [line items]	line items	
Deferred tax assets and liabilities [abstract]		
Deferred tax assets	(X) instant, debit	IAS 12.81 g (i) Disclosure, IAS 1.54 o Disclosure, IAS 1.56 Disclosure
Deferred tax liabilities	X instant, credit	IAS 12.81 g (i) Disclosure, IAS 1.54 o Disclosure, IAS 1.56 Disclosure
Net deferred tax liability (asset)	X instant, credit	IAS 12.81 g (i) Disclosure
Deferred tax expense (income) [abstract]		
Deferred tax expense (income)	X duration, debit	IAS 12.81 g (ii) Disclosure
Deferred tax expense (income) recognised in profit or loss	X duration, debit	IAS 12.81 g (ii) Disclosure
Income tax consequences of dividends proposed or declared before financial statements authorised for issue not recognised as liability	X duration	IAS 12.81 i Disclosure
Increase (decrease) in amount recognised for pre-acquisition deferred tax asset	X duration, debit	IAS 12.81 j Disclosure
Description of event or change in circumstances that caused recognition of deferred tax benefits acquired in business combination after acquisition date	text	IAS 12.81 k Disclosure
Description of evidence supporting recognition of deferred tax asset when utilisation is dependent on future taxable profits in excess of profits from reversal of taxable temporary differences and entity has suffered loss in jurisdiction to which deferred tax asset relates	text	IAS 12.82 Disclosure
Deferred tax asset when utilisation is dependent on future taxable profits in excess of profits from reversal of taxable temporary differences and entity has suffered loss in jurisdiction to which deferred tax asset relates	X instant, debit	IAS 12.82 Disclosure
Description of nature of potential income tax consequences that would result from payment of dividend	text	IAS 12.82A Disclosure
Description of amounts of potential income tax consequences practicably determinable	text	IAS 12.82A Disclosure

Reconciliation of accounting profit multiplied by applicable tax rates [abstract]		
Accounting profit	X duration, credit	IAS 12.81 c (ii) Disclosure, IAS 12.81 c (i) Disclosure
Tax expense (income) at applicable tax rate	X duration, debit	IAS 12.81 c (i) Disclosure
Tax effect of revenues exempt from taxation	(X) duration, credit	IAS 12.81 c (i) Disclosure
Tax effect of expense not deductible in determining taxable profit (tax loss)	X duration, debit	IAS 12.81 c (i) Disclosure
Tax effect of tax losses	X duration, debit	IAS 12.81 c (i) Disclosure
Tax effect of foreign tax rates	X duration, debit	IAS 12.81 c (i) Disclosure
Tax effect from change in tax rate	X duration, debit	IAS 12.81 c (i) Disclosure
Other tax effects for reconciliation between accounting profit and tax expense (income)	X duration, debit	IAS 12.81 c (i) Disclosure
Total tax expense (income)	X duration, debit	IAS 12.79 Disclosure, IAS 12.81 c (i) Disclosure, IAS 12.81 c (ii) Disclosure, IAS 1.82 d Disclosure
Reconciliation of average effective tax rate and applicable tax rate [abstract]		
Accounting profit	X duration, credit	IAS 12.81 c (ii) Disclosure, IAS 12.81 c (i) Disclosure
Applicable tax rate	X.XX duration	IAS 12.81 c (ii) Disclosure
Tax rate effect of revenues exempt from taxation	(X.XX) duration	IAS 12.81 c (ii) Disclosure
Tax rate effect of expense not deductible in determining taxable profit (tax loss)	X.XX duration	IAS 12.81 c (ii) Disclosure
Tax rate effect of tax losses	X.XX duration	IAS 12.81 c (ii) Disclosure
Tax rate effect of foreign tax rates	X.XX duration	IAS 12.81 c (ii) Disclosure
Tax rate effect from change in tax rate	X.XX duration	IAS 12.81 c (ii) Disclosure
Other tax rate effects for reconciliation between accounting profit and tax expense (income)	X.XX duration	IAS 12.81 c (ii) Disclosure
Total average effective tax rate	X.XX duration	IAS 12.81 c (ii) Disclosure
[861000] Notes - Analysis of other comprehensive income by item		
Disclosure of analysis of other comprehensive income by item [text block]	text block	IAS 1.106A Disclosure
Disclosure of analysis of other comprehensive income by item [abstract]		
Disclosure of analysis of other comprehensive income by item [table]	table	IAS 1.106A Disclosure
Components of equity [axis]	axis	IAS 1.106 Disclosure
Equity [member]	member [default]	IAS 1.106 Disclosure
Equity attributable to owners of parent [member]	member	IAS 1.106 Disclosure
Issued capital [member]	member	IAS 1.106 Disclosure
Share premium [member]	member	IAS 1.106 Disclosure
Treasury shares [member]	member	IAS 1.106 Disclosure
Other equity interest [member]	member	IAS 1.106 Disclosure
Other reserves [member]	member	IAS 1.106 Disclosure, IAS 1.79 b Disclosure
Revaluation surplus [member]	member	IAS 1.108 Example
Reserve of exchange differences on translation [member]	member	IAS 1.108 Example
Reserve of cash flow hedges [member]	member	IAS 1.108 Example
Reserve of hedges of net investment in foreign operations [member]	member	IAS 1.108 Example
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	member	Expiry date 2013-01-01 IAS 1.108 Example
Reserve of share-based payments [member]	member	IAS 1.108 Example
Reserve of remeasurements of defined benefit plans [member]	member	Effective 2013-01-01 IAS 1.108 [2011-06-16] Example
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	member	
Reserve of gains and losses from investments in equity instruments [member]	member	IAS 1.108 Example
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	member	Effective 2013-01-01 IAS 1.108 Example
Reserve for catastrophe [member]	member	
Reserve for equalisation [member]	member	
Reserve of discretionary participation features [member]	member	
Retained earnings [member]	member	IAS 1.106 Disclosure, IAS 1.108 Example
Non-controlling interests [member]	member	IAS 1.106 Disclosure
Disclosure of analysis of other comprehensive income by item [line items]	line items	
Other comprehensive income, net of tax, exchange differences on translation	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 a Disclosure
Other comprehensive income, net of tax, available-for-sale financial assets	X duration, credit	Expiry date 2013-01-01 IAS 1.7 Disclosure, Expiry date 2013-01-01 IAS 1.91 a Disclosure
Other comprehensive income, net of tax, cash flow hedges	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 a Disclosure
Other comprehensive income, net of tax, hedges of net investments in foreign operations	X duration, credit	IAS 1.91 a Disclosure, IAS 39.102 a Disclosure
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	X duration, credit	Effective 2013-01-01 IAS 1.7 Disclosure
Other comprehensive income, net of tax, gains (losses) on revaluation	X duration, credit	IAS 1.7 Disclosure, IAS 1.91 a Disclosure
Other comprehensive income, net of tax, actuarial gains (losses) on defined benefit plans	X duration, credit	Expiry date 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Expiry date

		2013-01-01 IAS 19.120A h (i) [2011-06-16] Disclosure, Expiry date 2013-01-01 IAS 1.91 a [2011-06-16] Disclosure
Other comprehensive income, net of tax, effects of limit in IAS 19 paragraph 58 b	X duration, credit	Expiry date 2013-01-01 IAS 19.120A h (ii) [2011-06-16] Disclosure
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	X duration, credit	Effective 2013-01-01 IAS 1.7 [2011-06-16] Disclosure, Effective 2013-01-01 IAS 1.91 a [2011-06-16] Disclosure
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	X duration, credit	Effective 2013-01-01 IAS 1.7 Disclosure
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X duration, credit	Expiry date 2012-07-01 IAS 1.82 h [2011-06-16] Disclosure, IAS 1.91 a Disclosure
[861200] Notes - Share capital, reserves and other equity interest		
Disclosure of share capital, reserves and other equity interest [text block]	text block	IAS 1.79 Disclosure
Disclosure of classes of share capital [text block]	text block	IAS 1.79 a Disclosure
Disclosure of classes of share capital [abstract]		
Disclosure of classes of share capital [table]	table	IAS 1.79 a Disclosure
Classes of share capital [axis]	axis	IAS 1.79 a Disclosure
Share capital [member]	member [default]	IAS 1.79 a Disclosure
Disclosure of classes of share capital [line items]	line items	
Number of shares authorised	shares	IAS 1.79 a (i) Disclosure
Number of shares issued and fully paid	shares	IAS 1.79 a (ii) Disclosure
Number of shares issued but not fully paid	shares	IAS 1.79 a (ii) Disclosure
Par value per share	X.XX _{instant}	IAS 1.79 a (iii) Disclosure
Explanation of fact that shares have no par value	text	IAS 1.79 a (iii) Disclosure
Reconciliation of number of shares outstanding [abstract]		
Number of shares outstanding at beginning of period	shares	IAS 1.79 a (iv) Disclosure
Changes in number of shares outstanding [abstract]		
Total increase (decrease) in number of shares outstanding	shares	IAS 1.79 a (iv) Disclosure
Number of shares outstanding at end of period	shares	IAS 1.79 a (iv) Disclosure
Rights, preferences and restrictions attaching to class of share capital	text	IAS 1.79 a (v) Disclosure
Number of shares in entity held by entity or by its subsidiaries or associates	shares	IAS 1.79 a (vi) Disclosure
Number of shares reserved for issue under options and contracts for sale of shares	shares	IAS 1.79 a (vii) Disclosure
Description of terms of shares reserved for issue under options and contracts for sale of shares	text	IAS 1.79 a (vii) Disclosure
Disclosure of reserves within equity [text block]	text block	IAS 1.79 b Disclosure
Disclosure of reserves within equity [abstract]		
Disclosure of reserves within equity [table]	table	IAS 1.79 b Disclosure
Reserves within equity [axis]	axis	IAS 1.79 b Disclosure
Other reserves [member]	member [default]	IAS 1.106 Disclosure, IAS 1.79 b Disclosure
Revaluation surplus [member]	member	IAS 1.108 Example
Reserve of exchange differences on translation [member]	member	IAS 1.108 Example
Reserve of cash flow hedges [member]	member	IAS 1.108 Example
Reserve of hedges of net investment in foreign operations [member]	member	IAS 1.108 Example
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	member	Expiry date 2013-01-01 IAS 1.108 Example
Reserve of share-based payments [member]	member	IAS 1.108 Example
Reserve of remeasurements of defined benefit plans [member]	member	Effective 2013-01-01 IAS 1.108 [2011-06-16] Example
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	member	
Reserve of gains and losses from investments in equity instruments [member]	member	IAS 1.108 Example
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	member	Effective 2013-01-01 IAS 1.108 Example
Reserve for catastrophe [member]	member	
Reserve for equalisation [member]	member	
Reserve of discretionary participation features [member]	member	
Disclosure of reserves within equity [line items]	line items	
Description of nature and purpose of reserves within equity	text	IAS 1.79 b Disclosure
Description of other equity interest	text	IAS 1.80 Disclosure
Summary quantitative data about puttable financial instruments classified as equity instruments	text	IAS 1.136A a Disclosure
Information about objectives policies and processes for managing entity's obligation to repurchase or redeem puttable financial instruments	text	IAS 1.136A b Disclosure
Expected cash outflow on redemption or repurchase of puttable financial instruments	X duration, credit	IAS 1.136A c Disclosure
Information about how expected cash outflow on redemption or repurchase was determined	text	IAS 1.136A d Disclosure
[901000] Axis - Retrospective application and retrospective restatement		

Retrospective application and retrospective restatement [axis]	axis	IAS 1.106 b Disclosure
Currently stated [member]	member [default]	IAS 1.106 b Disclosure, IAS 1.20 d Common practice
Previously stated [member]	member	IAS 1.106 b Disclosure
Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]	member	IAS 1.106 b Disclosure
Increase (decrease) due to changes in accounting policy [member]	member	
Increase (decrease) due to changes in accounting policy required by IFRSs [member]	member	
Increase (decrease) due to voluntary changes in accounting policy [member]	member	
Increase (decrease) due to corrections of prior period errors [member]	member	
[901100] Axis - Departure from requirement of IFRS		
Departure from requirement of IFRS [axis]	axis	IAS 1.20 d Disclosure
Currently stated [member]	member [default]	IAS 1.106 b Disclosure, IAS 1.20 d Common practice
Reported if in compliance with requirement of IFRS [member]	member	IAS 1.20 d Common practice
Increase (decrease) due to departure from requirement of IFRS [member]	member	IAS 1.20 d Disclosure
[901500] Axis - Creation date		
Creation date [axis]	axis	
Default financial statements date [member]	member [default]	
[903000] Axis - Continuing and discontinued operations		
Continuing and discontinued operations [axis]	axis	
Aggregate continuing and discontinued operations [member]	member [default]	
Continuing operations [member]	member	
Discontinued operations [member]	member	
Disposal groups classified as held for sale [member]	member	
[913000] Axis - Consolidated and separate financial statements		
Consolidated and separate financial statements [axis]	axis	
Consolidated [member]	member [default]	
Separate [member]	member	

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