

TAKSONOMI TIL IFRS

Oversigt og vejledning til revisorer og regnskabskyndige

Taksonomi af 20. december 2013



Denne vejledning er udgivet af Erhvervsstyrelsen december 2013

Introduktion

De elementer, der kan indgå i en årsrapport i det digitale format XBRL, fastlægges i en såkaldt taksonomi. Taksonomier er indholdsfortegnelser eller skabeloner for rapportering af finansiel information. Taksonomier angiver eksempelvis de oplysninger, der skal være med i en digital årsrapport, samt informationer som vedrører afgivelse af selskabsselvangivelsen til Skat og regnskabsoplysninger til Danmarks Statistik.

Erhvervs- og Selskabsstyrelsen har udarbejdet en taksonomi - IFRS Taksonomien, som kan anvendes af virksomheder, der skal udarbejde årsrapport efter internationale regnskabsstandarder.

Denne version af "IFRS Taksonomien Illustreret" afspejler den danske taksonomi for regnskabsklasse D som er baseret på IFRS taksonomien (2011) inklusiv Common practice udvidelser. Taksonomien er dateret til den 20/12 2013 og efterfølgende offentliggjort af Erhvervsstyrelsen.

En taksonomi består af et sæt elektroniske XBRL-filer, og det kan derfor være vanskeligt at forstå strukturen af taksonomien uden anvendelsen af software. Denne publikation: "IFRS Taksonomien Illustreret" giver et overblik over strukturen af IFRS taksonomien i et visuelt format, der ikke kræver kendskab til XBRL. Vejledningen er specielt fremstillet til revisorer, regnskabskyndige og andre, der ønsker en oversigt over strukturen og indholdet i IFRS Taksonomien, som et led i at udbrede forståelsen af taksonomien samt for at assistere udarbejdelsen af finansiel rapportering i XBRL format.

"IFRS Taksonomien Illustreret" angiver taksonomiens hierarki og elementer og det dertil påkrævede format (såsom tekst, beløbsværdi osv.). Herudover angives regnskabsregler og paragraffer.

Taksonomien omfatter alle informationer af årsrapporten, herunder virksomhedsoplysninger, beskrivelse af anvendt regnskabspraksis, ledelsesberetning, påtegninger, noter, resultatopgørelse, balance osv.

En virksomheds årsrapport, der er udarbejdet efter taksonomien kan godt være i overensstemmelse med årsregnskabsloven, uden at virksomheden har valgt at benytte alle taksonomiens elementer.

Taksonomien består af nogle filer, som skal indlæses i den XBRL-parate software, man ønsker at udarbejde XBRL regnskaber i.

Således læses IFRS Taksonomien Illustreret

Denne sektion forklarer formatet og indholdet af IFRS Taksonomien. Denne struktur anvendes gennem hele udgivelsen.

Første kolonne (hierarki)	Anden kolonne (oplysningsformat)	Tredje kolonne (reference)
[300.00] Ledelsespåtegning		
Ledelsespåtegning	text	ØogE Årsregnskabsloven 9 1, ØogE Årsregnskabsloven 22 1, ØogE Årsregnskabsloven 18, ØogE Årsregnskabsloven 78 1
Identifikation af den godkendte årsrapport	text	
Bekræftelse på at årsrapporten er aflagt i overensstemmelse med lovgivningen samt eventuelle standarder, vedtægter eller aftaler	text	ØogE Årsregnskabsloven 9 1 1
Bekræftelse på at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver, finansielle stilling og resultat	text	ØogE Årsregnskabsloven 11 1, ØogE Årsregnskabsloven 9 1 2
Bekræftelse på at betingelserne for fravalg af revision er opfyldt	text	ØogE Årsregnskabsloven 9 4
Bekræftelse på at supplerende beretninger giver en retvisende redegørelse indenfor rammerne af almindeligt anerkendte retningslinjer for sådanne beretninger	text	ØogE Årsregnskabsloven 9 5
Årsrapporten indstilles til generalforsamlingens godkendelse	text	
Fravalg af revision for det kommende regnskabsår	text	ØogE Årsregnskabsloven 10a
Ledelsens udtalelse om ledelsesberetningen	text	
Godkendelse af årsrapport		ØogE Årsregnskabsloven 9 1
Dato for ledelsens godkendelse af årsrapporten	yyyy-mm-dd	ØogE Årsregnskabsloven 9 1
Ledelsespåtegning, sted	text	EogS Praksis
Detaljer om medlem af direktionen som godkender årsrapporten		

Første kolonne - Hierarki

Den første kolonne repræsenterer hierarkiet i IFRS taksonomien:

- Overskrifterne i kolonnen repræsenterer navnet på en regnskabskomponent. Forud for hver kolonne overskrift er angivet et femcifret nummer i firkantede parenteser, som har en værdi mellem [000.00] og [999.99]. Disse numre er generiske og giver visning samt sorterings funktionalitet (de er ikke relateret til IFRS eller anden regnskabsregulering).
- Rækkerne under overskriftskolonnen repræsenterer de elementer, som tilhører denne komponent.

Anden Kolonne – oplysningsformat

Den anden kolonne illustrerer de mulige formater, som en bestemt oplysning kan optræde i.

- *Text* – Angiver at oplysningsformatet er en tekst.
- *yyy-mmm-dd* – Angiver at oplysningsformatet er en dato.
- *X* – Angiver at oplysningsformatet er en monetær værdi.
- *X.XX* – Angiver at oplysningsformatet er en decimal værdi.
- *Shares* – Angiver at oplysningsformatet er et antal aktier.
- *Table* – Angiver begyndelsen af en todimensional oplysning.
- *Axis* – Angiver en akse på en todimensional oplysning.
- *Member* – Angiver et medlem på en akse.
- *X duration* – Angiver at oplysningsformatet er en monetær værdi for en periode
- *X Instant* – Angiver at oplysningsformatet er en monetær værdi for en bestemt dato.

Tredje Kolonne – reference

Den tredje kolonne indikerer referencen til elementet.

[000.00] Indsendelsesoplysninger		
Information om indsendelse, rapporttype og regnskabsaflæggende virksomhed		
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Information om den indsendte rapport type		
Information om indsendende virksomhed		
Indsendende virksomheds CVR-nr.		
Indsendende virksomheds navn	text	
Indsendende virksomheds adresse, vej og nummer	text	
Indsendende virksomheds adresse, postnummer og by	text	
Regnskabsperiodens startdato	yyyy-mm-dd	
Regnskabsperiodens slutdato	yyyy-mm-dd	
Arsregnskabets nummer		
Dato for godkendelse af årsrapporten	yyyy-mm-dd	
Information om den regnskabsaflæggende virksomhed		
Regnskabsaflæggende virksomheds CVR-nr.		
Regnskabsaflæggende virksomheds navn	text	
Detaljer om regnskabsaflæggende virksomheds binavn		
Information om regnskabsaflæggende virksomheds binavn	table	
Identifikation af regnskabsaflæggende virksomheds binavn	axis	
Regnskabsaflæggende virksomheds binavn	X instant	
Regnskabsaflæggende virksomheds adresse		
Regnskabsaflæggende virksomheds adresse, vejnavn	text	
Regnskabsaflæggende virksomheds adresse, vejnr og etage	text	
Regnskabsaflæggende virksomheds adresse, postnummer	text	
Regnskabsaflæggende virksomheds adresse, by	text	
Regnskabsaflæggende virksomheds adresse, Landekode		
Regnskabsaflæggende virksomheds adresse, land	text	
Stiftelsesdato for regnskabsaflæggende virksomhed	yyyy-mm-dd	
Regnskabsaflæggende virksomheds hjemsted	text	
Regnskabsaflæggende virksomheds telefonnummer	text	
Regnskabsaflæggende virksomheds faxnummer	text	
Regnskabsaflæggende virksomheds hjemmeside		
Regnskabsaflæggende virksomheds e-mail	text	
Regnskabsaflæggende virksomheds Grønlandske Regnr		
Information om den regnskabsaflæggende virksomheds primære bankforbindelse		
Bankens CVR-nr.		
Bankens navn	text	
Bankens adresse		
Bankens adresse, vejnavn	text	
Bankens adresse, vejnr og etage	text	
Bankens adresse, postnummer	text	
Bankens adresse, by	text	
Bankens adresse, landekode		
Bankens adresse, land	text	
Information om det primære advokatfirma, som repræsenterer den regnskabsaflæggende virksomhed		
Advokatens CVR-nr.		
Advokatens P-nr.		
Advokatens navn	text	
Advokatens adresse		
Advokatens adresse, vejnavn	text	
Advokatens adresse, vejnr og etage	text	
Advokatens adresse, postnummer	text	
Advokatens adresse, by	text	
Advokatens adresse, landekode		
Advokatens adresse, land	text	
Information om revisor		
Detaljer om revisor		
Information om revisor	table	
Identifikation af revisor	axis	
Revisors CPR-nr.		
Navn og efternavn på revisor	text	Økonomi- og Erhvervsministeriet
Revisionsvirksomhedens CVR-nr.		
Revisionsvirksomhedens P-nr.		
Navn på revisionsvirksomhed	text	Økonomi- og Erhvervsministeriet

Beskrivelse af revisor	text	
Revisors adresse		
Revisors adresse, vejnavn	text	
Revisors adresse, vejnr og etage	text	
Revisors adresse, postnummer	text	
Revisors adresse, by	text	
Revisors adresse, landekode		
Revisors adresse, land	text	
Revisors telefonnummer	text	
Revisors e-mail	text	
Generalforsamlingsdato	yyyy-mm-dd	
Dirigents CPR-nr.		
For- og efternavn på dirigenten for generalforsamlingen	text	
Information om likvidator		
Detaljer om likvidator		
Information om likvidator	table	
Identifikation af likvidator	axis	
Likvidators CPR-nr.		
Navn på likvidator	text	
Titel på likvidator	text	
Beskrivelse af likvidator	text	
Information om medlemmer af direktionen		
Detaljer om medlemmer af direktionen		
Information om medlemmer af direktionen	table	
Identifikation af medlem af direktionen	axis	
Direktionsmedlems CPR-nr.		
Navn på medlem af direktionen	text	
Titel på medlem af direktionen	text	
Beskrivelse af medlem af direktionen	text	
Information om medlemmer af bestyrelsen		
Detaljer om medlemmer af bestyrelsen		
Information om medlemmer af bestyrelsen	table	
Identifikation af medlem af bestyrelsen	axis	
Bestyrelsesmedlems CPR-nr.		
Navn på medlem af bestyrelsen	text	
Titel på medlem af bestyrelsen	text	
Beskrivelse af medlem af bestyrelsen	text	
[101.00] Revisors erklæringer, fra 2010-12-15		
Revisors erklæringer		Økonomi- og Erhvervsministeriet Årsregnskabsloven 135
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Type af revisorbistand		
Revisionspåtegning	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 3
Den uafhængige revisors erklæringer (revision)	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 3
Adressat	text	Erhvervs- og Selskabsstyrelsen Praksis
Påtegning på regnskabet	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 3
Identifikation af det reviderede regnskab og hvilken regnskabsmæssig begrebsramme der er anvendt ved regnskabs udarbejdelse	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 1 1
Ledelsens ansvar for årsregnskabet	text	
Revisors ansvar	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 1 2
Forbehold	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 6 3, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 6 1 3, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 1 3
Type af grundlag for modificeret konklusion (revision)		
Konklusion	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 1 4, Økonomi- og Erhvervsministeriet Årsregnskabsloven 5 5
Type af modificeret konklusion (revision)		
Oplysning om hvis et forbehold er af så afgørende betydning, at det fører til, at generalforsamlingen ikke bør godkende regnskabet	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 6 5
Supplerende oplysninger vedrørende forhold i regnskabet	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 1 5, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 7 1, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 7 4
Supplerende oplysninger vedrørende forståelse af revisionen	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Erklæringer i henhold til anden lovgivning og øvrig regulering	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen

Supplerende oplysninger vedrørende andre forhold	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 1 5, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 7 2, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 7 4
Udtalelse om ledelsesberetningen	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 5 8
Andre erklæringer [Revisionspåtegning]	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Erklæring om udvidet gennemgang	text	
Den uafhængige revisors erklæringer (udvidet gennemgang)	text	
Adressat (udvidet gennemgang)	text	
Erklæring om udvidet gennemgang af årsregnskabet	text	
Identifikation af regnskabet og hvilken regnskabsmæssig begrebsramme der er anvendt ved regnskabets udarbejdelse (udvidet gennemgang)	text	
Ledelsens ansvar for årsregnskabet (udvidet gennemgang)	text	
Revisors ansvar (udvidet gennemgang)	text	
Forbehold (udvidet gennemgang)	text	
Type af grundlag for modificeret konklusion (udvidet gennemgang)		
Konklusion (udvidet gennemgang)	text	
Type af modificeret konklusion (udvidet gennemgang)		
Oplysning om hvis et forbehold er af så afgørende betydning, at det fører til, at generalforsamlingen ikke bør godkende regnskabet (udvidet gennemgang)	text	
Supplerende oplysninger vedrørende forhold i regnskabet (udvidet gennemgang)	text	
Supplerende oplysninger vedrørende forståelse af den udvidede gennemgang	text	
Erklæringer i henhold til anden lovgivning og øvrig regulering (udvidet gennemgang)	text	
Supplerende oplysninger vedrørende andre forhold (udvidet gennemgang)	text	
Udtalelse om ledelsesberetningen (udvidet gennemgang)	text	
Andre erklæringer (udvidet gennemgang)	text	
Revisors erklæring om gennemgang (review)	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9
Den uafhængige revisors erklæringer (review)	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 3
Adressat	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Identifikation af det gennemgåede regnskab	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 1
Omtale af ledelsens ansvar (review)	text	
Omtale af revisors ansvar	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 2
Omtale af indholdet af den udførte gennemgang (review)	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 3
Forbehold	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 4, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 4, Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 10 2
Konklusion	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 5
Supplerende oplysninger	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 6
Erklæringer i henhold til anden lovgivning og øvrig regulering (review)	text	
Udtalelse om ledelsesberetningen	text	
Andre erklæringer (review)	text	
Andre erklæringer med sikkerhed	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 13
Den uafhængige revisors erklæringer (andre erklæringer med sikkerhed)	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 3
Adressat	text	
Identifikation af det forhold, hvorom der afgives erklæring (erklæringselement) samt beskrivelse af erklæringsopgaven	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 14 1 1
Omtale af ledelsens ansvar (andre erklæringer med sikkerhed)	text	
Omtale af revisors ansvar (andre erklæringer med sikkerhed)	X instant	
Forbehold	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 1 3
Konklusion	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 14 1 4
Supplerende oplysninger	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 14 1 5
Andre erklæringer uden sikkerhed	text	
Revisors erklæringer (andre erklæringer uden sikkerhed)	text	Økonomi- og Erhvervsministeriet
Adressat	text	
Omtale af arbejdets og erklæringens omfang (andre erklæringer uden sikkerhed)	text	

Information om revisors underskrift	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen 9 5
Revisors underskrift, sted	text	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Revisors underskrift, dato	yyyy-mm-dd	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Detaljer om revisors underskrift		Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Detaljer om revisors underskrift	table	Økonomi- og Erhvervsministeriet Erklæringsbekendtgørelsen
Identifikation af revisor	axis	
Typer af revisorer	axis	
Alle revisorer	member	
Revisorer der IKKE indgår i [101] revisors erklæringer	member	
Revisors CPR-nr.		
Navn og efternavn på revisor	text	Økonomi- og Erhvervsministeriet
Revisionsvirksomhedens CVR-nr.		
Revisionsvirksomhedens P-nr.		
Navn på revisionsvirksomhed	text	Økonomi- og Erhvervsministeriet
Beskrivelse af revisor	text	
[105.00] Ledelsesberetning		
Ledelsesberetning		MC 2011-01-01 Framework for the presentation of management commentary http://eifrs.ifrs.org/eifrs/XBRL?type=MC&num=&date=2011-03-25&anchor=sect_Frameworkforthepresentationofmanagementcommentary&doctype=Standard 2011-03-25
Oplysning om arten af forretningsvirksomhed		MC 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=MC&num=&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25
Oplysning om ledelsens målsætning og strategien for opnåelse af denne		MC 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=MC&num=&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Oplysning om virksomhedens væsentligste aktiver, trusler og relationer		MC 2011-01-01 24 c http://eifrs.ifrs.org/eifrs/XBRL?type=MC&num=&date=2011-03-25&anchor=para_24_c&doctype=Standard 2011-03-25
Oplysning om driftsresultat og forventninger til fremtiden		MC 2011-01-01 24 d http://eifrs.ifrs.org/eifrs/XBRL?type=MC&num=&date=2011-03-25&anchor=para_24_d&doctype=Standard 2011-03-25
Oplysning om kritiske performance foranstaltninger og de af ledelsen anvendte indikatorer til at evaluere virksomhedens resultater i forhold til opstillede mål		MC 2011-01-01 24 e http://eifrs.ifrs.org/eifrs/XBRL?type=MC&num=&date=2011-03-25&anchor=para_24_e&doctype=Standard 2011-03-25
[110.00] Generel information om årsregnskabet		
Oplysning om generel information om årsregnskabet		IAS 1 2011-01-01 51 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51&doctype=Standard 2011-06-01
Navnet på den regnskabsafbyggende virksomhed eller anden form for information	text	IAS 1 2011-01-01 51 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_a&doctype=Standard 2011-06-01
Forklaring af ændring i navnet på den regnskabsafbyggende virksomhed eller anden form for information fra det foregående regnskabsårs afslutning	text	IAS 1 2011-01-01 51 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_a&doctype=Standard 2011-06-01
Beskrivelse af arten af årsregnskabet	text	IAS 1 2011-01-01 51 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_b&doctype=Standard 2011-06-01, IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_a&doctype=Standard 2011-03-25
Datoen for afslutningen af regnskabsåret	yyyy-mm-dd	IAS 1 2011-01-01 51 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_c&doctype=Standard 2011-06-01

Perioden dækket af årsregnskabet	text	IAS 1 2011-01-01 51 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_c&doctype=Standard 2011-06-01
Beskrivelse af præsentrationsvalutaen	text	IAS 1 2011-01-01 51 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_d&doctype=Standard 2011-06-01, IAS 21 2011-01-01 53 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_53&doctype=Standard 2011-03-25
Graden af afrunding anvendt i årsregnskabet	text	IAS 1 2011-01-01 51 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 51 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_e&doctype=Standard 2011-06-01
[200.00] Ledelsesberetning		
Ledelsesberetning	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 2 1 2, Økonomi- og Erhvervsministeriet Årsregnskabsloven 22 1, Økonomi- og Erhvervsministeriet Årsregnskabsloven 78 1
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Beskrivelse af virksomhedens hovedaktivitet	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 1, Økonomi- og Erhvervsministeriet Årsregnskabsloven 76a
Beskrivelse af usikkerhed ved indregning eller måling	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 2
Beskrivelse af usædvanlige forhold, der kan have påvirket indregningen eller målingen	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 3
Beskrivelse af udviklingen i virksomhedens aktiviteter og økonomiske forhold	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 4
Beskrivelse af ikke-finansielle forhold, som er relevante for specifikke aktiviteter	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 2
Beskrivelse af miljøforhold	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 2
Omtale af betydningsfulde hændelser, som er indtruffet efter regnskabsårets afslutning	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 5
Beskrivelse af virksomhedens forventede udvikling	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 6
Beskrivelse af virksomhedens forventede udvikling, herunder særlige forudsætninger og usikre faktorer, som ledelsen har lagt til grund for beskrivelsen	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 6
Beskrivelse af virksomhedens vidensressourcer	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 7
Beskrivelse af særlige risici, udover almindeligt forekommende risici indenfor virksomhedens branche	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 8
Beskrivelse af virksomhedens påvirkning af det eksterne miljø og foranstaltninger til forebyggelse, reduktion eller afhjælpning af skader	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 9
Beskrivelse af forsknings- og udviklingsaktiviteter i eller for virksomheden	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 10
Beskrivelse af virksomhedens koncernforhold	text	
Omtale af filialer i udlandet	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 1 11
Beskrivelse af personaleforhold	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99 2
Beskrivelse af årets resultat sammenholdt med den forventede udvikling i den senest offentliggjorte årsrapport	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 100
5-års oversigt		Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Information om hoved- og nøgletal	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Beskrivelse af hoved- og nøgletal	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Detaljer om hoved- og nøgletal		Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Detaljer om hoved- og nøgletal	table	
Oversigt	axis	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Aktuelt regnskabsår	member	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Foregående regnskabsår	member	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
To regnskabsår tilbage	member	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Tre regnskabsår tilbage	member	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Fire regnskabsår tilbage	member	Økonomi- og Erhvervsministeriet Årsregnskabsloven 101 1 2
Bruttomargin	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Overskudsgrad	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis

Afkastningsgrad	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Soliditetsgrad	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Solvensgrad	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Forrentning af egenkapitalen	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Afkast af investeret kapital	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Finansiell gearing	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Nettoomsætning pr. medarbejder	X.XX duration	Erhvervs- og Selskabsstyrelsen Praksis
Omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8
Resultat af ordinær primær drift	X duration	
Resultat af finansielle poster	X duration	
Resultat af ekstraordinære poster	X duration	
Årets resultat	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8

Aktiver	(X) instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Investeringer i materielle anlægsaktiver	X duration	
Egenkapital	X instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_i&doctype=Standard 2011-03-25</p>
Bruttoresultat	X duration	
Bruttoresultat	X duration	<p>IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01</p>
Pengestrømme fra driftsaktiviteter	X duration	<p>IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01</p>
Pengestrømme fra investeringsaktivitet	(X) duration	<p>IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01</p>

Andre pengestrømme fra finansieringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Gennemsnitligt antal ansatte	X.XX duration	
Beskrivelse af andre hoved- og nøgletal	text	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Detaljer om andre hoved- og nøgletal		Økonomi- og Erhvervsministeriet Arsregnskabsloven 1 101 2
Detaljer om andre hoved- og nøgletal	table	
Identifikation af hoved- eller nøgletal	axis	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Oversigt	axis	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Aktuelt regnskabsår	member	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Foregående regnskabsår	member	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
To regnskabsår tilbage	member	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Tre regnskabsår tilbage	member	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Fire regnskabsår tilbage	member	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Navn på hoved- eller nøgletal	text	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Værdi af hoved- eller nøgletal	X.XX duration	Økonomi- og Erhvervsministeriet Arsregnskabsloven 101 1 2
Beskrivelse af væsentlige ændringer i virksomhedens aktiviteter og økonomiske forhold	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 77
Redegørelse for samfundsansvar	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a
Beskrivelse af virksomhedens politikker for samfundsansvar	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a 2 1
Beskrivelse af standarder, retningslinjer og principper for samfundsansvar	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a 2 1
Beskrivelse af hvordan virksomheden omsætter sine politikker for samfundsansvar til handling	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a 2 2
Beskrivelse af systemer og procedurer for, hvordan virksomheden omsætter sine politikker vedrørende samfundsansvar til handling	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a 2 2
Beskrivelse af virksomhedens vurdering af, hvad der er opnået som følge af arbejdet med samfundsansvar	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a 2 3
Beskrivelse af fremtidige forventninger til virksomhedens arbejde med samfundsansvar	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a 2 3
Oplysning om at virksomheden ikke har politikker for samfundsansvar	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 99a
Link til redegørelse for samfundsansvar		
Redegørelse for virksomhedsledelse	text	Økonomi- og Erhvervsministeriet Arsregnskabsloven 107b, Økonomi- og Erhvervsministeriet Årsregnskabsloven 107c
Link til redegørelse for virksomhedsledelse		Økonomi- og Erhvervsministeriet Årsregnskabsloven 107b 4, Økonomi- og Erhvervsministeriet Årsregnskabsloven 107c 4
Redegørelse for måltal og politikker vedrørende det underrepræsenterede køn	text	
Link til redegørelse for måltal og politikker vedrørende det underrepræsenterede køn		
Supplerende beretninger	text	Økonomi- og Erhvervsministeriet Arsregnskabsloven 2 2, Økonomi- og Erhvervsministeriet Årsregnskabsloven 2
Beskrivelse af metoder og målegrundlag efter hvilke supplerende beretninger er udarbejdet	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 14 2
[210.00] Opgørelse af finansiell stilling		
Finansiell stilling		
Aktiver		
Langfristede aktiver		
Materielle aktiver		
Grunde og bygninger		
Grunde	(X) instant	IAS 16 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Bygninger	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Grunde og bygninger i alt	(X) instant	IAS 16 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Transportmidler	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Driftsmidler		
Maskiner	(X) instant	IAS 16 2011-01-01 37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_c&doctype=Standard 2011-03-25
Produktionsanlæg	(X) instant	

Containere	(X) instant	
Driftsmateriel	(X) instant	
Driftsmidler i alt	(X) instant	
Infrastruktur og tekniske anlæg	(X) instant	
Inventar og installationer		
Inventar	(X) instant	
Installationer	(X) instant	
Edb-udstyr	(X) instant	
Indretning af lejede lokaler	(X) instant	
Inventar og installationer i alt	(X) instant	IAS 16 2011-01-01 37 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_g&doctype=Standard 2011-03-25
Materielle efterforsknings- og vurderingsaktiver	(X) instant	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Kontorudstyr	(X) instant	IAS 16 2011-01-01 37 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_h&doctype=Standard 2011-03-25
Byggeri under opførelse	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Andre materielle aktiver	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Materielle aktiver i alt	(X) instant	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-06-01
Investeringsjendomme	(X) instant	IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-06-01 , IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25
Immaterielle aktiver og goodwill		
Immaterielle aktiver bortset fra goodwill		
Varemærker	(X) instant	IAS 38 2011-01-01 119 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_a&doctype=Standard 2011-03-25
Rettigheder	(X) instant	
Immaterielle efterforsknings- og vurderingsaktiver	(X) instant	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25 , IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Copyrights, patenter og anden industriel ejendomsret, rettigheder vedrørende tjenesteydelser og brugsrettigheder	(X) instant	IAS 38 2011-01-01 119 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_e&doctype=Standard 2011-03-25
Computersoftware	(X) instant	IAS 38 2011-01-01 119 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_c&doctype=Standard 2011-03-25
Opskrifter, formler, modeller, design og prototyper	(X) instant	IAS 38 2011-01-01 119 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_f&doctype=Standard 2011-03-25
Immaterielle aktiver under udvikling		
Udviklingsprojekter		
Andre udviklingsprojekter	(X) instant	
Udviklingsprojekter i alt	(X) instant	
Udviklingsprojekter under opførelse	(X) instant	
It-udviklingsprojekter under opførelse	(X) instant	
Immaterielle aktiver under udvikling i alt	(X) instant	IAS 38 2011-01-01 119 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_g&doctype=Standard 2011-03-25
Koncessioner	(X) instant	

Redaktørnavne og udgivelsestitler	(X) instant	IAS 38 2011-01-01 119 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_b&doctype=Standard_2011-03-25
Licenser og franchiseaftaler		
Licenser	(X) instant	
Franchiseaftaler	(X) instant	
Licenser og franchiseaftaler i alt	(X) instant	IAS 38 2011-01-01 119 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_d&doctype=Standard_2011-03-25
Andre immaterielle aktiver		
Distributionsnetværk	(X) instant	
Immaterielle aktiver erhvervet ved virksomhedskøb	(X) instant	
Kunderrelaterede aktiver	(X) instant	
Kunderrelationer	(X) instant	
Knowhow	(X) instant	
Andre immaterielle aktiver i alt	(X) instant	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard_2011-03-25
Immaterielle aktiver bortset fra goodwill i alt	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard_2011-06-01 , IAS 36 2011-01-01 134 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_b&doctype=Standard_2011-03-25 , IAS 36 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_b&doctype=Standard_2011-03-25 , IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard_2011-03-25
Goodwill	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard_2011-06-01 , IAS 36 2011-01-01 134 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_a&doctype=Standard_2011-03-25 , IAS 36 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_a&doctype=Standard_2011-03-25 , IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Immaterielle aktiver og goodwill i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard_2011-06-01
Investeringer behandlet regnskabsmæssigt efter indre værdis metode	(X) instant	IAS 1 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_e&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_e&doctype=Standard_2011-06-01 , IFRS 8 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_24_a&doctype=Standard_2011-03-25
Investeringer i dattervirksomheder, joint ventures og associerede virksomheder		
Investeringer i dattervirksomheder	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard_2011-03-25
Investeringer i joint ventures	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard_2011-03-25
Investeringer i associerede virksomheder	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard_2011-03-25
Investeringer i porteføljevirkomheder	(X) instant	
Andre investeringer	(X) instant	

Investeringer i dattervirksomheder, joint ventures og associerede virksomheder i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede biologiske aktiver	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01
Langfristede tilgodehavender		
Langfristede tilgodehavender fra salg	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede tilgodehavender hos nærtstående parter		
Langfristede tilgodehavender hos datterselskaber	(X) instant	
Langfristede tilgodehavender hos associerede virksomheder	(X) instant	
Langfristede tilgodehavender hos joint ventures	(X) instant	
Langfristet ansvarlig lånekapital	(X) instant	
Langfristede tilgodehavender hos nærtstående parter i alt	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede forudbetalinger		
Langfristede leasing forudbetalinger	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Deposita	(X) instant	
Langfristede forudbetalinger i alt	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Andre langfristede tilgodehavender		
Deposita	(X) instant	
Andre langfristede tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede varebeholdninger	(X) instant	IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_q&doctype=Standard 2011-06-01
Kategorier af langfristede finansielle aktiver		
Langfristede finansielle aktiver til dagsværdi gennem resultatopgørelsen		
Langfristede finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatopgørelsen	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Langfristede finansielle aktiver målt til dagsværdi som gennem resultatopgørelsen, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25

Langfristede finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatopgørelsen	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Langfristede finansielle aktiver klassificeret til dagsværdi gennem resultatopgørelsen i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Værdipapirer		
Afledte finansielle instrumenter	(X) instant	
Andre aktie investeringer	(X) instant	
Langfristede kapitalandele	(X) instant	
Langfristede derivater	(X) instant	
Langfristede børsnoterede aktier	(X) instant	
Langfristede obligationer	(X) instant	
Værdipapirer i alt	(X) instant	
Langfristede finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard 2011-03-25
Langfristede hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard 2011-03-25
Langfristede lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard 2011-03-25
Langfristede finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard 2011-03-25
Langfristede finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Langfristede finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Udskudte skatteaktiver	(X) instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-06-01
Langfristede aktuelle skatteaktiver	(X) instant	IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-06-01
Andre langfristede finansielle instrumenter		
Andre investeringer	(X) instant	
Pensionsaktiver	(X) instant	
Netto aktiver vedrørende ydelsesbaserede pensionsordninger	(X) instant	
Øvrige finansielle aktiver (ikke-rentebærende)	(X) instant	
Langfristede periodeafgrænsningsposter	(X) instant	
Andre langfristede finansielle instrumenter i alt	(X) instant	IAS 1 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_d&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_d&doctype=Standard 2011-06-01
Andre langfristede ikke-finansielle aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Langfristede ikke-kontante aktiver stillet som sikkerhed, hvilket erhververen efter kontrakt eller praksis har ret til at sælge eller genpantsette	(X) instant	Expiry date 2013-01-01 IAS 39 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 9 2011-01-01 3.2.23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=9&date=2011-03-25&anchor=para_3.2.23_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 39 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-06-01, Effective 2013-01-01 IFRS 9 2011-01-01 3.2.23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=9&date=2011-03-25&anchor=para_3.2.23_a&doctype=Standard 2011-06-01
Langfristede aktiver i alt	(X) instant	IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25, IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Kortfristede aktiver		
Kategorier af varebeholdning		
Råvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Handelsvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Produktionsomkostninger	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Varer under fremstilling	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Færdigvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Andre varebeholdninger	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Hjælpe materialer	(X) instant	
Varebeholdninger i alt	(X) instant	IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01, IAS 2 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25
Tilgodehavender fra salg og andre kortfristede tilgodehavender		
Kortfristede forudbetalinger	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra salg og tjenesteydelser		
Kortfristede tilgodehavender fra salg	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01

Tilgodehavender fra salg af investeringsejendom	(X) instant	
Kortfristede tilgodehavender fra tjenesteydelser	(X) instant	
Tilgodehavender fra salg og tjenesteydelser i alt	(X) instant	
Entreprise kontrakter		
Igangværende arbejder for fremmed regning	(X) instant	
Projektbeholdning	(X) instant	
Ejendomme til videresalg	(X) instant	
Forudbetaling til underleverandører	(X) instant	
Entreprise kontrakter i alt	(X) instant	
Kortfristede tilgodehavender hos nærtstående parter		
Kortfristede tilgodehavender hos datterselskaber	(X) instant	
Kortfristede tilgodehavender hos associerede virksomheder	(X) instant	
Kortfristede tilgodehavender hos joint ventures	(X) instant	
Kortfristede tilgodehavender fra nærtstående parter i alt	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Andre kortfristede tilgodehavender		
Kortfristede periodeafgrænsningsposter	(X) instant	
Forudbetalte omkostninger	(X) instant	
Andre kortfristede tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra salg og andre kortfristede tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Kortfristede aktuelle skatteaktiver	(X) instant	IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-06-01
Kortfristede biologiske aktiver	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01
Kategorier af kortfristede finansielle aktiver		
Kortfristede aktiver målt til dagsværdi gennem resultatopgørelsen		
Kortfristede finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatopgørelsen	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver målt til dagsværdi gennem resultatopgørelsen, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatopgørelsen	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver klassificeret til dagsværdi gennem resultatet i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Værdipapirer	(X) instant	
Kortfristede finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard 2011-03-25
Kortfristede hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard 2011-03-25
Kortfristede lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard 2011-03-25

Kortfristede finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Andre kortfristede finansielle aktiver	(X) instant	IAS 1 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_d&doctype=Standard 2011-06-01
Kortfristede finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Andre kortfristede ikke-finansielle aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Likvide beholdninger		
Likvider		
Kontanter	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Indestående hos kreditinstitutter	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre anfordringsindskud	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Indeståender	(X) instant	
Indestående på sikringskonto	(X) instant	
Likvider i alt	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide værdipapirer		
Kortfristede indskud, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Kortfristede investeringer, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre bankengagementer, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide værdipapirer i alt	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01

Andre likvide beholdninger	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger i alt	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Kortfristede ikke kontante aktiver stillet som sikkerhed, hvilket erhververen efter kontrakt eller praksis har ret til at sælge eller genpantsette	(X) instant	Expiry date 2013-01-01 IAS 39 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 9 2011-01-01 3.2.23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=9&date=2011-03-25&anchor=para_3.2.23_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 39 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-06-01, Effective 2013-01-01 IFRS 9 2011-01-01 3.2.23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=9&date=2011-03-25&anchor=para_3.2.23_a&doctype=Standard 2011-06-01
Samlede kortfristede aktiver bortset fra langfristede aktiver eller afhændelsesgrupper klassificeret som besiddelse med henblik på salg	(X) instant	IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25, IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-06-01
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddelse med henblik på salg eller besiddelse med henblik på uddeling til ejere		
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddes med henblik på salg	(X) instant	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddes med henblik på uddeling til ejere	(X) instant	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 5A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_5A&doctype=Standard 2011-03-25
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddelse med henblik på salg eller besiddelse med henblik på uddeling til ejere i alt	(X) instant	IAS 1 2011-01-01 54 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_j&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_j&doctype=Standard 2011-06-01
Kortfristede aktiver i alt	(X) instant	IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25, IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25

Aktiver i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Egenkapital og forpligtelser		
Egenkapital		
Virksomhedskapital (Aktiekapital/anpartskapital/fondskapital)	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Overført resultat		
Overført resultat, moderselskab	X instant	
Overført resultat i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 IG6 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_IG6&doctype=Implementation%20Guidance 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IAS 1 2011-01-01 IG6 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_IG6&doctype=Implementation%20Guidance 2011-06-01
Overkurs ved emission	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Egne aktier		
Reserve for egne aktier	(X) instant	
Beholdning egne aktier	(X) instant	
Egne aktier i alt	(X) instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 32 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IAS 32 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_34&doctype=Standard 2011-06-01
Andre kapitalandele	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Andre reserver		
Reserve for valutakursregulering	X instant	
Reserver for sikringstransaktioner		
Daqsværdi af sikringsinstrumenter	X instant	
Valutakursreguleringer vedrørende sikringstransaktioner	X instant	
Reserve for sikringstransaktioner i alt	X instant	
Reserve for aktuarmæssige gevinster/tab	X instant	

Reserve for værdipapirer disponible for salg i alt	X instant	
Foreslået udbytte	X instant	
Udbytte til udlodning	X instant	
Andre reserver i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Egenkapital, der kan henføres til ejerne i modervirksomheden	X instant	IAS 1 2011-01-01 54 r http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_r&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 r http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_r&doctype=Standard 2011-06-01
Minoritetsinteresser	X instant	IAS 1 2011-01-01 54 q http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_q&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 q http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_q&doctype=Standard 2011-06-01
Diverse egenkapital		
Kapitalreserver	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Yderligere indbetalt kapital	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Akkumuleret øvrig totalindkomst	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Diverse egenkapital i alt	X instant	
Anden virksomhedskapital	X instant	
Egenkapital i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_i&doctype=Standard 2011-03-25
Forpligtelser		
Langfristede forpligtelser		
Langfristede hensatte forpligtelser		
Kategorier af hensatte forpligtelser		
Langfristede hensatte forpligtelser vedrørende personaleydelse	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Garantiforpligtelser		
Langfristede garantiforpligtelser	X instant	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Kortfristede garantiforpligtelser	X instant	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Garantiforpligtelser i alt	X instant	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til omstrukturering		

Langfristede hensatte forpligtelser til omstrukturering	X instant	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25
Kortfristede hensatte forpligtelser til omstrukturering	X instant	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25
Hensatte forpligtelser til omstrukturering i alt	X instant	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25
Hensatte forpligtelser til retssager		
Langfristede hensatte forpligtelser til retssager	X instant	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples 2011-03-25
Kortfristede hensatte forpligtelser til retssager	X instant	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til retssager i alt	X instant	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til tabsgivende kontrakter		
Langfristede hensatte forpligtelser til tabsgivende kontrakter	X instant	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples 2011-03-25
Kortfristede hensatte forpligtelser til tabsgivende kontrakter	X instant	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til tabsgivende kontrakter i alt	X instant	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning		
Langfristede hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning	X instant	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples 2011-03-25
Kortfristede hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning	X instant	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning i alt	X instant	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples 2011-03-25
Diverse andre hensatte forpligtelser		
Diverse andre hensatte langfristede forpligtelser	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Diverse andre hensatte kortfristede forpligtelser	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Diverse andre hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Andre hensatte forpligtelser		

Andre langfristede hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Hensatte forpligtelser til tilbagebetalinger		
Langfristede hensatte forpligtelser til tilbagebetalinger	X instant	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Kortfristede hensatte forpligtelser til tilbagebetalinger	X instant	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til tilbagebetalinger i alt	X instant	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Langfristede hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 54 I http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_I&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 I http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_I&doctype=Standard 2011-06-01
Lån		
Langfristet lånoptagelse		
Obligationslån	X instant	
Andre lån	X instant	
Langfristet lånoptagelse i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede lån og kortfristet del af langfristede lån		
Kortfristede lån	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristet del af langfristede lån	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Obligationslån	X instant	
Andre lån	X instant	
Kortfristet lånoptagelse og kortfristet del af langfristet lånoptagelse i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Lån i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede gældsforpligtelser		
Langfristet leverandørgæld	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Langfristede gældsforpligtelser til nærtstående parter		
Gæld til moderselskab	X instant	
Gæld til datterselskaber	X instant	
Gæld til joint ventures	X instant	
Gæld til associerede virksomheder	X instant	

Langfristede gældsforpligtelser til nærtstående parter i alt	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Kreditinstitutter		
Real kreditinstitutter	X instant	
Andre kreditinstitutter	X instant	
Bankgæld	X instant	
Prioritetsgæld	X instant	
Kreditinstitutter i alt	X instant	
Udskudt indtægt klassificeret som langfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Periodeafgrænsningsposter klassificeret som langfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Andre langfristede gældsforpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Gældsforpligtelser for salg- og tjenesteydelser og andre langfristede gældsforpligtelser i alt	X instant	IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-06-01
Langfristede aktuelle skatteforpligtelser		
Udskudte skatteforpligtelser	X instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-03-25, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-06-01, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-06-01
Langfristede aktuelle skatteforpligtelser i alt	X instant	IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-06-01
Kategorier af langfristede finansielle forpligtelser		
Langfristede finansielle forpligtelser målt til dagsværdi gennem resultatet		
Langfristede finansielle forpligtelser målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Langfristede finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Langfristede finansielle aktiver klassificeret til dagsværdi gennem resultatet i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Langfristede finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Langfristede finansielle leasingforpligtelser	X instant	
Langfristede finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Andre langfristede finansielle forpligtelser		

Deposita	X instant	
Andre langfristede finansielle forpligtelser i alt	X instant	IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-06-01
Andre langfristede ikke-finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Diverse langfristede forpligtelser		
Langfristede forpligtelser, ydelsesbaserede pensionsordninger	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede afledte finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristet forpligtelse vedrørende offentlig støtte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede finansielle leasing forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede modtagne forskud	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristet vedtaget udbytte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre langfristede forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede forpligtelser i alt	X instant	IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-03-25, IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Kortfristede forpligtelser		
Kortfristede hensatte forpligtelser		
Kortfristede hensatte forpligtelser vedrørende personaleydelse	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Andre kortfristede hensatte forpligtelser	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Kortfristede hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 54 l http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_l&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 l http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_l&doctype=Standard 2011-06-01
Gældsforpligtelser fra salg- og tjenesteydelser og andre kortfristede gældsforpligtelser		
Kreditinstitutter		
Real kreditinstitutter	X instant	
Andre kreditinstitutter	X instant	
Bankgæld	X instant	
Prioritetsgæld	X instant	
Obligationsslån	X instant	
Kreditinstitutter i alt	X instant	

Kortfristet leverandørgæld	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01, IAS 1 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_70&doctype=Standard 2011-06-01
Kortfristede gældsforpligtelser til nærtstående parter		
Gæld til moderselskab	X instant	
Gæld til datterselskaber	X instant	
Gæld til associerede virksomheder	X instant	
Gæld til joint ventures	X instant	
Kortfristede gældsforpligtelser til nærtstående parter i alt	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Udskudt indtægt klassificeret som kortfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Periodeafgrænsningsposter klassificeret som kortfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Andre kortfristede gældsforpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Forudbetalinger fra kunder	X instant	
Kortfristede gældsforpligtelser i alt	X instant	IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-06-01
Skyldig skat	X instant	IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-06-01
Kategorier af kortfristede finansielle forpligtelser		
Kortfristede finansielle forpligtelser målt til dagsværdi gennem resultatet		
Kortfristede finansielle aktiver målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Kortfristede finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Kortfristede finansielle forpligtelser klassificeret til dagsværdi gennem resultatopgørelsen i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Kortfristede finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Kortfristede finansielle leasingforpligtelser	X instant	
Kortfristede finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25

Andre kortfristede finansielle forpligtelser	X instant	IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-06-01
Andre kortfristede ikke-finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Forpligtelser medtaget i afhændelsesgrupper klassificeret som besiddelse med henblik på salg		
Forpligtelser bestemt til salg	X instant	
Forpligtelser vedrørende aktiver bestemt for salg	X instant	
Forpligtelser med taget i afhændelsesgrupper klassificeret som besiddelse med henblik på salg i alt	X instant	IAS 1 2011-01-01 54 p http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_p&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 p http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_p&doctype=Standard 2011-06-01, IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Samlede kortfristede forpligtelser bortset fra forpligtelser medtaget i afhændelsesgrupper klassificeret som besiddelse med henblik på salg	X instant	IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-03-25, IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-06-01
Kortfristede forpligtelser i alt	X instant	IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-03-25, IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Diverse kortfristede forpligtelser		
Kortfristede indregnede forpligtelser, ydelsesbaserede pensionsordninger	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede afledte finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristet forpligtelse vedrørende offentlig støtte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede finansielle leasing forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristet modtagne forskud	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede vedtaget udbytte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede periodeafgrænsningsposter og andre kortfristede forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre kortfristede forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Forpligtelser i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_d&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Egenkapital og forpligtelser i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[220.00] Opgørelse af finansiell stilling efter likviditetsorden		
Finansiell stilling		
Aktiver		
Materielle aktiver		
Grunde og bygninger		
Grunde	(X) instant	IAS 16 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Bygninger	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Grunde og bygninger i alt	(X) instant	IAS 16 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Transportmidler i alt	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Driftsmidler		
Maskiner	(X) instant	IAS 16 2011-01-01 37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_c&doctype=Standard 2011-03-25
Produktionsanlæg	(X) instant	
Containere	(X) instant	
Driftsmateriel	(X) instant	
Driftsmidler i alt	(X) instant	
Infrastruktur og tekniske anlæg	(X) instant	
Inventar og installationer		
Inventar	(X) instant	
Installationer	(X) instant	
Edb-udstyr	(X) instant	
Indretning af lejede lokaler	(X) instant	
Inventar og installationer i alt	(X) instant	IAS 16 2011-01-01 37 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_g&doctype=Standard 2011-03-25
Kontorudstyr	(X) instant	IAS 16 2011-01-01 37 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_h&doctype=Standard 2011-03-25
Materielle efterforsknings- og vurderingsaktiver i alt	(X) instant	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25

Byggeri under opførelse	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Andre materielle aktiver	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Materielle aktiver i alt	(X) instant	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-06-01
Investeringsejendomme	(X) instant	IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-06-01 , IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25
Immaterielle aktiver og goodwill		
Goodwill	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01 , IAS 36 2011-01-01 134 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_a&doctype=Standard 2011-03-25 , IAS 36 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-03-25 , IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Immaterielle aktiver bortset fra goodwill		
Varemærker	(X) instant	IAS 38 2011-01-01 119 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_a&doctype=Standard 2011-03-25
Rettigheder	(X) instant	
Immaterielle efterforsknings- og vurderingsaktiver	(X) instant	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25 , IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Copyrights, patenter og anden industriel ejendomsret, rettigheder vedrørende tjenesteydelser og brugsrettigheder	(X) instant	IAS 38 2011-01-01 119 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_e&doctype=Standard 2011-03-25
Computersoftware	(X) instant	IAS 38 2011-01-01 119 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_c&doctype=Standard 2011-03-25
Opskrifter, formler, modeller, design og prototyper	(X) instant	IAS 38 2011-01-01 119 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_f&doctype=Standard 2011-03-25
Immaterielle aktiver under udvikling	(X) instant	IAS 38 2011-01-01 119 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_g&doctype=Standard 2011-03-25
Udviklingsprojekter		
Udviklingsprojekter under opførelse	(X) instant	
It-udviklingsprojekter under opførelse	(X) instant	
Andre udviklingsprojekter	(X) instant	
Udviklingsprojekter i alt	(X) instant	
Koncessioner	(X) instant	
Redaktørnavne og udgivelsestitler	(X) instant	IAS 38 2011-01-01 119 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_b&doctype=Standard 2011-03-25
Licenser og franchiseaftaler		
Licenser	(X) instant	

Franchiseaftaler	(X) instant	
Licenser og franchiseaftaler i alt	(X) instant	IAS 38 2011-01-01 119 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_d&doctype=Standard_2011-03-25
Andre immaterielle aktiver		
Distributionsnetværk	(X) instant	
Immaterielle aktiver erhvervet ved virksomhedskøb	(X) instant	
Kunderrelaterede aktiver	(X) instant	
Kunderrelationer	(X) instant	
Knowhow	(X) instant	
Andre immaterielle aktiver i alt	(X) instant	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard_2011-03-25
Immaterielle aktiver bortset fra goodwill i alt	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard_2011-06-01 , IAS 36 2011-01-01 134 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_b&doctype=Standard_2011-03-25 , IAS 36 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_b&doctype=Standard_2011-03-25 , IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard_2011-03-25
Immaterielle aktiver og goodwill i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard_2011-06-01
Kategorier af finansielle aktiver		
Finansielle aktiver til dagsværdi gennem resultatet		
Finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatet	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard_2011-03-25
Finansielle aktiver, målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard_2011-03-25
Finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatet	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard_2011-03-25
Finansielle aktiver til dagsværdi gennem resultatet i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard_2011-03-25
Finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard_2011-03-25
Hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard_2011-03-25
Lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard_2011-03-25
Finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard_2011-03-25
Finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard_2011-03-25
Finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard_2011-03-25
Andre finansielle aktiver	(X) instant	IAS 1 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_d&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_d&doctype=Standard_2011-06-01
Andre ikke-finansielle aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard_2011-03-25 , IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard_2011-06-01

Investeringer behandlet regnskabsmæssigt efter indre værdis metode	(X) instant	IAS 1 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_e&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25
Investeringer i dattervirksomheder, joint ventures og associerede virksomheder		
Investeringer i dattervirksomheder	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investeringer i joint ventures	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investeringer i associerede virksomheder	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investeringer i porteføljevirkomheder	(X) instant	
Andre investeringer	(X) instant	
Investeringer i dattervirksomheder, joint ventures og associerede virksomheder i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Biologiske aktiver	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddelse med henblik på salg eller besiddelse med henblik på uddeling til ejere	(X) instant	IAS 1 2011-01-01 54 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_j&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_j&doctype=Standard 2011-06-01
Varebeholdninger	(X) instant	IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-06-01
Kategorier af varebeholdning		
Råvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Handelsvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Produktionsomkostninger	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Varer under fremstilling	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Færdigvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Andre varebeholdninger	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Hjælpe materialer	(X) instant	

Varebeholdninger i alt	(X) instant	IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01, IAS 2 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25
Kortfristede aktuelle skatteaktiver	(X) instant	IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-06-01
Udskudte skatteaktiver	(X) instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-03-25, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-06-01, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-06-01
Tilgodehavender fra salg og andre tilgodehavender		
Tilgodehavender fra salg	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra nærtstående parter		
Tilgodehavender hos joint ventures	(X) instant	
Tilgodehavender hos datterselskaber	(X) instant	
Tilgodehavender hos associerede virksomheder	(X) instant	
Ansvarlig lånekapital	(X) instant	
Tilgodehavender fra nærtstående parter i alt	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Forudbetalinger	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Andre tilgodehavender	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra salg og andre tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01

Likvide beholdninger		
Likvider		
Kontanter	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Indestående hos kreditinstitutter	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre anfordringsindskud	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Indestående	(X) instant	
Indestående på sikringskonto	(X) instant	
Likvider i alt	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide værdipapirer		
Kortfristede indskud, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Kortfristede investeringer, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre bankengagementer, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide værdipapirer i alt	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre likvide beholdninger	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger i alt	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01

Ikke-kontante aktiver stillet som sikkerhed, hvilket erhververen efter kontrakt eller praksis har ret til at sælge eller gennantsætte	(X) instant	Expiry date 2013-01-01 IAS 39 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 9 2011-01-01 3.2.23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=9&date=2011-03-25&anchor=para_3.2.23_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 39 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-06-01, Effective 2013-01-01 IFRS 9 2011-01-01 3.2.23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=9&date=2011-03-25&anchor=para_3.2.23_a&doctype=Standard 2011-06-01
Aktiver i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Egenkapital og forpligtelser		
Egenkapital		
Virksomhedskapital (Aktiekapital/anpartskapital/fondskapital)	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Overført resultat		
Overført resultat, moderselskab	X instant	
Overført resultat i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 IG6 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_IG6&doctype=Implementation%20Guidance 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IAS 1 2011-01-01 IG6 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_IG6&doctype=Implementation%20Guidance 2011-06-01
Overkurs ved emission	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Egne aktier		
Reserve for egne aktier	(X) instant	
Beholdning egne aktier	(X) instant	
Egne aktier i alt	(X) instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 32 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IAS 32 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_34&doctype=Standard 2011-06-01

Andre kapitalandele	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Andre reserver		
Reserve for valutakursregulering	X instant	
Reserver for sikringstransaktioner		
Daagsværdi af sikringsinstrumenter	X instant	
Valutakursreguleringer vedrørende sikringstransaktioner	X instant	
Reserve for sikringstransaktioner i alt	X instant	
Reserve for aktuarmæssige gevinster/tab	X instant	
Reserve for værdipapirer disponible for salg	X instant	
Foreslået udbytte	X instant	
Udbytte til udlodning	X instant	
Andre reserver i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Egenkapital der kan henføres til ejerne i modervirksomheden i alt	X instant	IAS 1 2011-01-01 54 r http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_r&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 r http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_r&doctype=Standard 2011-06-01
Minoritetsinteresser	X instant	IAS 1 2011-01-01 54 q http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_q&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 q http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_q&doctype=Standard 2011-06-01
Diverse egenkapital		
Kapitalreserver	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Yderligere indbetalt kapital	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Akkumuleret øvrig totalindkomst	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Anden virksomhedskapital	X instant	
Egenkapital i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_i&doctype=Standard 2011-03-25
Forpligtelser		
Gældsforpligtelser for salg- og tjenesteydelser og andre gældsforpligtelser		
Leverandørgæld	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Gældsforpligtelser til nærtstående parter		
Gæld til moderselskab	X instant	
Gæld til datterselskaber	X instant	
Gæld til associerede virksomheder	X instant	
Gæld til joint ventures	X instant	

Gældsforpligtelser til nærtstående parter i alt	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Kreditinstitutter		
Real kreditinstitutter	X instant	
Andre kreditinstitutter	X instant	
Bankgæld	X instant	
Prioritetsgæld	X instant	
Obligationsslån	X instant	
Kreditinstitutter i alt	X instant	
Udskudt indtægt	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Periodeafgrænsningsposter	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Andre gældsforpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Gældsforpligtelser for salg- og tjenesteydelser og andre gældsforpligtelser i alt	X instant	IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-06-01
Hensatte forpligtelser		
Hensatte forpligtelser vedrørende personaleydelse	X instant	IAS 19 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Andre hensatte forpligtelser	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01, IAS 37 2011-01-01 84 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_a&doctype=Standard 2011-03-25
Hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 54 l http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_l&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 l http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_l&doctype=Standard 2011-06-01
Andre kortfristede finansielle forpligtelser	X instant	IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-06-01
Andre kortfristede ikke-finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede skatteforpligtelser	X instant	IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 n http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_n&doctype=Standard 2011-06-01

Udskudte skatteforpligtelser	X instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-03-25, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-06-01, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-06-01
Kategorier af finansielle forpligtelser		
Finansielle forpligtelser målt til dagsværdi gennem resultatet		
Finansielle forpligtelser målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser målt til dagsværdi gennem resultatet i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Finansielle leasingforpligtelser	X instant	
Finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Forpligtelser medtaget i afhændelsesgrupper klassificeret som besiddelse med henblik på salg	X instant	IAS 1 2011-01-01 54 p http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_p&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 p http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_p&doctype=Standard 2011-06-01, IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Diverse forpligtelser		
Afledte finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Finansielle leasing forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Modtagne forskud	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Vedttaget udbytte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Deposita fra banker	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Deposita fra kunder	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Ansvarlig lånekapital	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Gældsinstrumenter	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Reporfretning og kontant sikkerhedstillæse på lånte værdipapirer	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Investeringskontrakt forpligtigelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Andre forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre reserver		
Reserver for opskrivninger	X instant	IAS 16 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 38 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_85&doctype=Standard 2011-03-25
Reserver for differencer ved valutaomregning	X instant	IAS 21 2011-01-01 52 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_b&doctype=Standard 2011-03-25
Reserver til sikring af pengestrømme	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserver til sikring af nettoinvesteringer i udenlandske virksomheder	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserver til gevinster (tab) på finansielle aktiver disponibel for salg	X instant	Expiry date 2013-01-01 IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserver til aktiebaseret vederlæggelse	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Beløb indregnet i øvrig totalindkomst og akkumuleret i egenkapitalen i forbindelse med langfristede aktiver eller afhændelsesgrupper bestemt for salg	X instant	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 Example 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example12&doctype=Illustrative%20Examples 2011-03-25
Reserver til gevinster og tab fra investeringer i egenkapitalinstrumenter	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserve for ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen for forpligtelser	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserve for katastrofe	X instant	IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25
Reserve for udligning	X instant	IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25
Reserve for skønsmæssig deltagelse	X instant	IFRS 4 2011-01-01 IG22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_f&doctype=Implementation%20Guidance 2011-03-25
Reserve på egenkapitalelementet af konvertible instrumenter	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Overførsel af selskabets reserver til selskabskapital ved fondsforhøjelse	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Fusions reserver	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Lovpligtig reserve	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre reserver i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Forpligtelser i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_d&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Egenkapital og forpligtelser i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[300.00] Ledelsespåtegning		
Ledelsespåtegning mv.		
Ledelsespåtegning	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 1, Økonomi- og Erhvervsministeriet Årsregnskabsloven 18, Økonomi- og Erhvervsministeriet Årsregnskabsloven 22 1, Økonomi- og Erhvervsministeriet Årsregnskabsloven 78 1
Identifikation af den godkendte årsrapport	text	
Bekræftelse på at årsrapporten er aflagt i overensstemmelse med lovgivningen samt eventuelle standarder, vedtægter eller aftaler	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 1 1
Bekræftelse på at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver, finansielle stilling og resultat	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 1 2, Økonomi- og Erhvervsministeriet Årsregnskabsloven 11 1
Bekræftelse på at betingelserne for fravalg af revision er opfyldt	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 4
Bekræftelse på at supplerende beretninger giver en retvisende redegørelse indenfor rammerne af almindeligt anerkendte retningslinjer for sådanne beretninger	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 5
Årsrapporten indstilles til generalforsamlingens godkendelse	text	
Ledelsens udtalelse om ledelsesberetningen	text	
Godkendelse af årsrapport		Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 1
Dato for ledelsens godkendelse af årsrapporten	yyyy-mm-dd	Økonomi- og Erhvervsministeriet Årsregnskabsloven 9 1
Ledelsespåtegning, sted	text	Erhvervs- og Selskabsstyrelsen Praxis
Detaljer om medlem af direktionen som godkender årsrapporten		
Detaljer om medlem af direktionen som godkender årsrapporten	table	
Identifikation af medlem af direktionen	axis	
Typer af deltagere	axis	
Alle deltagere	member	
Deltager der IKKE er del af den registrerede ledelse	member	
Direktionsmedlems CPR-nr.		

Navn på medlem af direktionen	text	
Titel på medlem af direktionen	text	
Beskrivelse af medlem af direktionen	text	
Beskrivelse af uenighed om årsrapporten (for medlem af direktionen)	text	
Beskrivelse af konkret og fyldestgørende begrundelse for uenighed om årsrapporten (for medlem af direktionen)	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 10 1
Detaljer om medlem af bestyrelsen som godkender årsrapporten		
Detaljer om medlem af bestyrelsen som godkender årsrapporten	table	
Identifikation af medlem af bestyrelsen	axis	
Typer af deltagere	axis	
Alle deltagere	member	
Deltager der IKKE er del af den registrerede ledelse	member	
Bestyrelsesmedlems CPR-nr.		
Navn på medlem af bestyrelsen	text	
Titel på medlem af bestyrelsen	text	
Beskrivelse af medlem af bestyrelsen	text	
Beskrivelse af uenighed om årsrapporten (for medlem af bestyrelsen)	text	
Beskrivelse af konkret og fyldestgørende begrundelse for uenighed om årsrapporten (for medlem af bestyrelsen)	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 10 1
Detaljer om deltager, IKKE del af den registrerede ledelse (medlem af bestyrelsen)		
Virksomhed CVR-nr., deltager IKKE del af den registrerede ledelse (medlem af bestyrelsen)		
Virksomheds navn, deltager IKKE del af den registrerede ledelse (medlem af bestyrelsen)	text	
Beskrivelse af deltager IKKE del af den registrerede ledelse (medlem af bestyrelsen)		
Detaljer om likvidator som godkender årsrapporten		
Detaljer om likvidator som godkender årsrapporten	table	
Identifikation af likvidator	axis	
Likvidators CPR-nr.		
Navn på likvidator	text	
Titel på likvidator	text	
Beskrivelse af likvidator	text	
Beskrivelse af uenighed om årsrapporten (for likvidator)	text	
Beskrivelse af konkret og fyldestgørende begrundelse for uenighed om årsrapporten (for likvidator)	text	
I tilknytning til ledelsespåtegningen		
Fravalg af revision for det kommende regnskabsår	text	Økonomi- og Erhvervsministeriet Årsregnskabsloven 10a
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[310.00] Funktionsopdelt Resultatopgørelse		
Resultatopgørelse		
Årets resultat		

Omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8
Nettoomsætning	X duration	
Produktionsomkostninger	(X) duration	
Driftsomkostninger	(X) duration	
Vareforbrug	(X) duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Bruttoresultat	X duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01
Forsknings- og udviklingsomkostninger	(X) duration	
Andre indtægter	X duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_iv&doctype=Standard 2011-03-25

Distributionsomkostninger	(X) duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Salgsomkostninger	(X) duration	
Administrationsomkostninger	(X) duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_vi&doctype=Standard 2011-03-25
Andre omkostninger	(X) duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_vii&doctype=Standard 2011-03-25
Andre gevinster (tab)	X duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01
Særlige poster		
Særlig indkomst	X duration	
Særlige omkostninger	(X) duration	
Særlige poster i alt	X duration	
Resultat af primær drift (EBIT)	X duration	IAS 32 2011-01-01 IE33 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_IE33&doctype=Illustrative%20Examples 2011-03-25, IAS 32 2011-01-01 IE33 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_IE33&doctype=Illustrative%20Examples 2011-06-01
Forskellen mellem den regnskabsmæssige værdi af skyldigt udbytte og den regnskabsmæssige værdi af udloddede ikke-kontante aktiver	X duration	IFRIC 17 2011-01-01 15 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_15&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 15 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_15&doctype=Standard 2011-06-01
Gevinst (tab) på den nettomonetære stilling	X duration	IAS 29 2011-01-01 9 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_9&doctype=Standard 2011-03-25

Gevinst (tab) der hidrører fra ophør af indregning af finansielle aktiver målt til amortiseret kostpris	X duration	IAS 1 2011-01-01 82 aa http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_aa&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 aa http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_aa&doctype=Standard 2011-06-01
Finansielle indtægter	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-03-25, IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Finansielle omkostninger	(X) duration	IAS 1 2011-01-01 82 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_b&doctype=Standard 2011-06-01
Andel af resultatet i associerede virksomheder og joint ventures, som regnskabsmæssigt er behandlet efter indre værdis metode	X duration	IAS 1 2011-01-01 82 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_c&doctype=Standard 2011-06-01
Resultat i datterselskaber, Joint Ventures og associerede		
Resultat i datterselskaber	X duration	
Resultat i associerede virksomheder	X duration	
Resultat i joint ventures	X duration	
Resultat i datterselskaber, Joint Ventures og associerede i alt	X duration	
Anden indtægt (udgift) fra dattervirksomheder, fælles kontrollerede virksomheder og associerede virksomheder.	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-03-25, IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Gevinster (tab) som følge af forskellen mellem tidligere regnskabsmæssige værdi og dagsværdien af finansielle aktiver omklassificeres som målt til dagsværdi	X duration	Effective 2013-01-01 IAS 1 2011-01-01 82 ca http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_ca&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 82 ca http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_ca&doctype=Standard 2011-06-01
Årets resultat før skat af fortsættende aktiviteter	X duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25

Tax expense (income), continuing operations	(X) duration	<p>IAS 12 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_viii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_h&doctype=Standard 2011-03-25</p>
Årets resultat af fortsættende aktiviteter	X duration	<p>IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Skat af årets resultat af ophørte aktiviteter	(X) duration	
Årets resultat af ophørte aktiviteter	X duration	<p>IAS 1 2011-01-01 82 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_e&doctype=Standard 2011-06-01, IFRS 5 2011-01-01 33 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_a&doctype=Standard 2011-03-25</p>
Årets resultat	X duration	<p>IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8</p>

Udbytte klassificeret som omkostning	(X) duration	IAS 32 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25, IAS 32 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-06-01
Overført resultat	X duration	
Årets resultat fordelt på		
Årets resultat som kan henføres til ejerne af modervirksomheden	X duration	IAS 1 2011-01-01 83 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_ii&doctype=Standard 2011-06-01
Årets resultat som kan henføres til minoritetsinteresser	X duration	IAS 1 2011-01-01 83 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_i&doctype=Standard 2011-06-01
Indtjening pr. aktie		
Indtjening pr. aktie	table	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Ordinære aktieklasser	axis	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Ordinære aktier	member	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Indtjening per aktie		
Indtjening per aktie		
Indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 33 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25
Indtjening (tab) per aktie i alt	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Udvandet indtjening per aktie		
Udvandet indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Udvandet indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 33 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25
Udvandet indtjening (tab) per aktie i alt	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[320.00] Artsopdelt Resultatopgørelse		
Resultatopgørelse		
Årets resultat		

Omsætning	X duration	<p>IAS 18 2011-01-01 82 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8</p>
Direkte omkostninger	(X) duration	
Nettoomsætning	X duration	
Andre indtægter	X duration	<p>IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_iv&doctype=Standard 2011-03-25</p>
Forøgelse (reduktion) i lagre af færdigvarer og varer under fremstilling	(X) duration	<p>IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01</p>
Andet arbejde udført af virksomheden og indregnet i balancen	X duration	<p>IAS 1 2011-01-01 IG6 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_IG6&doctype=Implementation%20Guidance 2011-03-25, IAS 1 2011-01-01 IG6 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_IG6&doctype=Implementation%20Guidance 2011-06-01</p>

Råvarer og hjælpematerialer	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Bruttoresultat	X duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01
Personaleomkostninger	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-06-01
Afskrivninger og amortisering		
Afskrivninger	(X) duration	
Amortisering	(X) duration	
Afskrivninger og amortisering i alt	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 23 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_e&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25
Tilbageførsel af tab ved værdiforringelse (nedskrivning) indregnet i resultatet	(X) duration	IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01

Andre omkostninger	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Andre gevinster (tab)	X duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01
Særlige poster		
Særlig indkomst	X duration	
Særlige omkostninger	(X) duration	
Særlige poster i alt	X duration	
Resultat af primær drift (EBIT)	X duration	IAS 32 2011-01-01 IE33 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_IE33&doctype=Illustrative%20Examples 2011-03-25, IAS 32 2011-01-01 IE33 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_IE33&doctype=Illustrative%20Examples 2011-06-01
Forskellen mellem den regnskabsmæssige værdi af skyldigt udbytte og den regnskabsmæssige værdi af udloddede ikke-kontante aktiver	X duration	IFRIC 17 2011-01-01 15 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_15&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 15 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_15&doctype=Standard 2011-06-01
Gevinst (tab) på den nettomonetære stilling	X duration	IAS 29 2011-01-01 9 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_9&doctype=Standard 2011-03-25
Gevinst (tab) der hidrører fra ophør af indregning af finansielle aktiver målt til amortiseret kostpris	X duration	IAS 1 2011-01-01 82 aa http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_aa&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 aa http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_aa&doctype=Standard 2011-06-01
Finansielle indtægter	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-03-25, IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Finansielle omkostninger	(X) duration	IAS 1 2011-01-01 82 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_b&doctype=Standard 2011-06-01
Andel af resultatet i associerede virksomheder og joint ventures, som regnskabsmæssigt er behandlet efter indre værdis metode	X duration	IAS 1 2011-01-01 82 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_c&doctype=Standard 2011-06-01
Resultat i datterselskaber, Joint Ventures og associerede		
Resultat i datterselskaber	X duration	
Resultat i associerede virksomheder	X duration	
Resultat i joint ventures	X duration	
Resultat i datterselskaber, Joint Ventures og associerede i alt	X duration	

Anden indtægt (udgift) fra dattervirksomheder, fælles kontrollerede virksomheder og associerede virksomheder.	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-03-25, IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Gevinster (tab) som følge af forskellen mellem tidligere regnskabsmæssige værdi og dagsværdien af finansielle aktiver omklassificeres som målt til dagsværdi	X duration	Effective 2013-01-01 IAS 1 2011-01-01 82 ca http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_ca&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 82 ca http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_ca&doctype=Standard 2011-06-01
Årets resultat før skat af fortsættende aktiviteter	X duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Tax expense (income), continuing operations	(X) duration	IAS 12 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_viii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_h&doctype=Standard 2011-03-25
Årets resultat af fortsættende aktiviteter	X duration	IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Skat af årets resultat af ophørte aktiviteter	(X) duration	
Årets resultat af ophørte aktiviteter	X duration	IAS 1 2011-01-01 82 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_e&doctype=Standard 2011-06-01, IFRS 5 2011-01-01 33 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_a&doctype=Standard 2011-03-25

Årets resultat	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_32_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25, IAS 32 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-06-01
Udbytte klassificeret som omkostning	(X) duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25, IAS 32 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-06-01
Årets resultat fordelt på		
Årets resultat som kan henføres til ejerne af modervirksomheden	X duration	IAS 1 2011-01-01 83 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_ii&doctype=Standard 2011-06-01
Årets resultat som kan henføres til minoritetsinteresser	X duration	IAS 1 2011-01-01 83 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_a_i&doctype=Standard 2011-06-01
Indtjening pr. aktie		
Indtjening pr. aktie	table	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Ordinære aktieklasser	axis	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Ordinære aktier	member	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Indtjening per aktie		
Indtjening per aktie		
Indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 33 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25
Indtjening (tab) per aktie i alt	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Udvandet indtjening per aktie		
Udvandet indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25

Udvandet indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 33 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25
Udvandet indtjening (tab) per aktie i alt	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[410.00] Totalindkomstopgørelse, Øvrige totalindkomstkompener præsenteret med fradrag af skat		
Totalindkomstopgørelse		
Årets resultat	X duration	IAS 1 2011-01-01 100 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01 , IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25 , IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01 , IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25 , IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25 , IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25 , IFRS 8 2011-01-01 28 b
Øvrig totalindkomst		
Elementer af øvrig totalindkomst efter skat		
Valutakursdifferencer ved omregning		
Gevinst (tab) på valutakursdifferencer ved omregning efter skat	X duration	IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01
Omklassifikationsregler på valutakursdifferencer ved omregning efter skat	(X) duration	IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01 , IAS 21 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_48&doctype=Standard 2011-03-25
Reserve for gevinst (tab) på valutakursregulering	X duration	
Tilbageførsel af valutakursgevinst (tab)	X duration	

Øvrig totalindkomst efter skat, valutakursregulering	X duration	IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01
Inflationsgevinst (tab) for året	X duration	
Andre indtægter	X duration	
Andre omkostninger	(X) duration	
Aktuarmæssige gevinster(tab)	X duration	
Finansielle aktiver disponibel for salg		
Gevinst (tab) på efterfølgende måling af finansielle aktiver disponibel for salg efter skat	X duration	Expiry date 2013-01-01 IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25
Omklassifikationsregulering for finansielle aktiver disponibel for salg efter skat	(X) duration	Expiry date 2013-01-01 IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25
Øvrig totalindkomst efter skat for finansielle aktiver disponibel for salg	X duration	Expiry date 2013-01-01 IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01
Sikring af pengestrømme		
Gevinst (tab) på sikring af pengestrømme efter skat	X duration	IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 23 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_c&doctype=Standard 2011-03-25

Omklassifikationsregulering for sikring af pengestrømme efter skat	(X) duration	IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 23 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_d&doctype=Standard 2011-03-25
Beløb fjernet fra egenkapitalen og medtaget i den regnskabsmæssige værdi af ikke-finansielle aktiver (forpligtelser) hvis anskaffelse eller pådragelse var en sikret forventet fremtidig transaktion, som anses for højst sandsynlig	(X) duration	IFRS 7 2011-01-01 23 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_e&doctype=Standard 2011-03-25
Øvrig totalindkomst efter skat, Sikring af pengestrømme	X duration	IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01
Sikring af nettoinvesteringer i udenlandske virksomheder		
Gevinst (tab) på sikring af nettoinvesteringer i udenlandske virksomheder efter skat	X duration	IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-06-01
Omklassifikationsregulering for sikring af pengestrømme i udenlandske virksomheder efter skat	(X) duration	IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01
Øvrig totalindkomst efter skat for sikring af pengestrømme i udenlandske virksomheder	X duration	IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-06-01
Arets gevinst (tab) på værdireguleringer	X duration	

<p>Øvrig totalindkomst efter skat, for gevinst (tab) på investeringer i egenkapitalinstrumenter</p>	<p>X duration</p>	<p>Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat på gevinst (tab) på opskrivninger</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat på aktuariemæssige gevinster (tab) på ydelsesbaserede pensionsordninger</p>	<p>X duration</p>	<p>IAS 19 2011-01-01 120A h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, effekten af begrænsningen i IAS 19 paragraf 58 B</p>	<p>X duration</p>	<p>IAS 19 2011-01-01 120A h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_q&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen af forpligtelser</p>	<p>X duration</p>	<p>Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_q&doctype=Standard 2011-06-01</p>

Andel af øvrig totalindkomst i associerede virksomheder og joint ventures som regnskabsmæssigt er behandlet efter den indre værdis metode	X duration	IAS 1 2011-01-01 82 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01
Pensionsforpligtelser	(X) duration	
Øvrig totalindkomst	X duration	IAS 1 2011-01-01 106 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_ii&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01
Samlede totalindkomst	X duration	IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Totalindkomst allokeret til		
Totalindkomst der kan henføres til ejerne i modervirksomheden	X duration	IAS 1 2011-01-01 83 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_ii&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01
Totalindkomst der kan henføres til minoritetsinteresser	X duration	IAS 1 2011-01-01 83 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01
Totalindkomst der kan henføres til foreningens medlemmer	X duration	
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25

Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[420.00] Totalindkomstopgørelse Øvrig totalindkomstkomponenter præsenteret med fradrag af skat		
Totalindkomstopgørelse		
Årets resultat	X duration	IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b
Elementer af øvrig totalindkomst, før skat		
Andre indtægter	X duration	
Andre omkostninger	(X) duration	
Inflationsgevinst (tab) for året	X duration	
Valutakursdifferencer ved omregning		
Gevinst (tab) på valutakursdifferencer ved omregning før skat	X duration	IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01
Omklassifikationsregulering på valutakursdifferencer ved omregning før skat	(X) duration	IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, IAS 21 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_48&doctype=Standard 2011-03-25
Reserve for gevinst (tab) på valutakursregulering	X duration	
Tilbageførsel af valutakursgevinst (tab)	X duration	

Øvrig totalindkomst før skat, valutakursdifferencer ved omregning	X duration	<p>IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
Finansielle aktiver disponibel for salg		
Gevinst (tab) på efterfølgende måling af finansielle aktiver disponible for salg før skat	X duration	<p>Expiry date 2013-01-01 IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25</p>
Omklassifikationsregulering af finansielle aktiver disponible for salg før skat	(X) duration	<p>Expiry date 2013-01-01 IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25</p>
Øvrig totalindkomst før skat for finansielle aktiver disponibel for salg	X duration	<p>Expiry date 2013-01-01 IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
Sikring af pengestrømme		
Gevinst (tab) på sikring af pengestrømme før skat	X duration	<p>IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 23 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_c&doctype=Standard 2011-03-25</p>
Omklassifikationsregulering af sikring af pengestrømme før skat	(X) duration	<p>IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 23 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_d&doctype=Standard 2011-03-25</p>

Beløb fjernet fra egenkapitalen og medtaget i den regnskabsmæssige værdi af ikke-finansielle aktiver (forpligtelser) hvis anskaffelse eller pådragelse var en sikret forventet fremtidig transaktion, som anses for højst sandsynlig før skat	(X) duration	IFRS 7 2011-01-01 23 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_e&doctype=Standard 2011-03-25
Øvrig totalindkomst før skat, Sikring af pengestrømme	X duration	IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01
Sikring af nettoinvesteringer i udenlandske virksomheder		
Gevinst (tab) på sikring af nettoinvesteringer i udenlandske virksomheder før skat	X duration	IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-06-01
Omklassifikationsregulering af sikring af pengestrømme i udenlandske virksomheder før skat	(X) duration	IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01
Øvrig totalindkomst før skat for sikring af pengestrømme i udenlandske virksomheder	X duration	IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-06-01
Årets gevinst (tab) på værdireguleringer	X duration	

<p>Øvrig totalindkomst før skat, for gevinst (tab) på investeringer i egenkapitalinstrument</p>	<p>X duration</p>	<p>Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst før skat på gevinst (tab) på opskrivninger</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst før skat på aktuariemæssige gevinster (tab) på ydelsesbaserede pensionsordninger</p>	<p>X duration</p>	<p>IAS 19 2011-01-01 120A h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, effekten af begrænsningen i IAS 19 paragraf 58 B</p>	<p>X duration</p>	<p>IAS 19 2011-01-01 120A h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_q&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen af forpligtelser</p>	<p>X duration</p>	<p>Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_q&doctype=Standard 2011-06-01</p>

Andel af øvrig totalindkomst i associerede virksomheder og joint ventures, som regnskabsmæssigt er behandlet efter den indre værdi metode	X duration	IAS 1 2011-01-01 82 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01
Øvrig totalindkomst, før skat	X duration	IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01
Skat vedrørende elementer af den øvrige totalindkomst		
Skat af valutakursdifferencer på omregning af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat der vedrører investeringer i egenkapitalinstrumenter i øvrig totalindkomst	(X) duration	Effective 2013-01-01 IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af finansielle aktiver disponible for salg af øvrig totalindkomst	(X) duration	Expiry date 2013-01-01 IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af sikring af pengestrømme af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Indkomstskat der vedrører sikring af nettoinvesteringer i udenlandske virksomheder af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Indkomstskat der vedrører ændringer i reserver for opskrivning af øvrig total indkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01

Indkomstskat der vedrører ydelsesbaserede pensionsordninger af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af effekten af begrænsningen i IAS 19 paragraf 58 B af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af ændringer i dagsværdien af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen af forpligtelser for øvrig totalindkomst	(X) duration	Effective 2013-01-01 IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Omklassifikationsregulering af indkomstskat der vedrører elementer af øvrig total indkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af andel af øvrig totalindkomst fra associerede virksomheder og joint ventures som regnskabsmæssigt er behandlet efter indre værdis metode	(X) duration	IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Øvrig totalindkomst	X duration	IAS 1 2011-01-01 106 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_ii&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01
Tilbageførsel af skat	(X) duration	
Pensionsforpligtelser	(X) duration	
Samlede totalindkomst	X duration	IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Totalindkomst allokert til		

Totalindkomst der kan henføres til ejerne i modervirksomheden	X duration	IAS 1 2011-01-01 83 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_ii&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01
Totalindkomst der kan henføres til minoritetsinteresser	X duration	IAS 1 2011-01-01 83 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 83 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_83_b_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01
Totalindkomst der kan henføres til foreningens medlemmer	X duration	
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[510.00] Direkte Pengestrømsopgørelse		
Pengestrømsopgørelse		
Pengestrømme fra (anvendt i) driftsaktivitet		
Kategorier af indbetalinger fra driftsaktivitet		
Indbetalinger fra salg af varer og tjenesteydelser	(X) duration	IAS 7 2011-01-01 14 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_a&doctype=Standard 2011-06-01
Indbetalinger fra royalties, honorarer, provisioner og anden omsætning	(X) duration	IAS 7 2011-01-01 14 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_b&doctype=Standard 2011-06-01
Indbetalinger vedrørende kontrakter indgået med handel for øje	(X) duration	IAS 7 2011-01-01 14 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_g&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_g&doctype=Standard 2011-06-01
Forsikringssekskabers indbetalinger vedrørende præmier, skadesanmeldelser, annuiteter og andre forsikringsydelse	(X) duration	IAS 7 2011-01-01 14 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_e&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_e&doctype=Standard 2011-06-01
Indbetalinger fra udlejning efterfølgende salg af sådanne aktiver	(X) duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Andre indbetalinger fra driftsaktiviteter	(X) duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Kategorier af kontante udbetalinger		

Udbetalinger til leverandører af varer og tjenesteydelser	X duration	IAS 7 2011-01-01 14 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_c&doctype=Standard 2011-06-01
Udbetalinger vedrørende kontrakter indgået med handel for øje	X duration	IAS 7 2011-01-01 14 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_g&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_g&doctype=Standard 2011-06-01
Udbetalinger til og vedrørende ansatte	X duration	IAS 7 2011-01-01 14 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_d&doctype=Standard 2011-06-01
Forsikringssekskabers udbetalinger vedrørende præmier, skadesanmeldelser, annuiteter og andre forsikringsydelser	X duration	IAS 7 2011-01-01 14 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_e&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_e&doctype=Standard 2011-06-01
Udbetalinger til produktion eller anskaffelse af aktiver holdt med henblik på leje og efterfølgende videresalg	X duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Andre udbetalinger fra driftsaktiviteter	X duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Pengestrømme fra driftsaktiviteter	X duration	IAS 7 2011-01-01 A Statement of cash flows for an entity other than a financial institution http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_AStatementofcashflowsforanentityotherthanafinancialinstitution&doctype=Illustrative%20Examples 2011-03-25, IAS 7 2011-01-01 A Statement of cash flows for an entity other than a financial institution http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_AStatementofcashflowsforanentityotherthanafinancialinstitution&doctype=Illustrative%20Examples 2011-06-01
Betalte udbytter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtagne udbytter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte renter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtagne renter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01

Tilbagebetaling af indkomstskatter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Andre pengestrømme	(X) duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Pengestrømme fra driftsaktiviteter	X duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet		
Pengestrømme fra tab af bestemmende indflydelse på dattervirksomheder eller andre virksomheder	(X) duration	IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-06-01
Pengestrømme anvendt ved opnåelse af bestemmende indflydelse på dattervirksomhed eller andre virksomheder	X duration	IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-06-01
Andre indbetalinger fra salg af andre virksomheders egenkapital- eller gældsinstrumenter	(X) duration	IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-06-01
Andre udbetalinger til anskaffelse af andre virksomheders egenkapital- eller gældsinstrumenter	X duration	IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-06-01
Andre indbetalinger fra salg af kapitalandele i joint ventures	(X) duration	IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-06-01
Andre udbetalinger til anskaffelse af kapitalandele i joint ventures	X duration	IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-06-01
Gevinst ved salg af materielle anlægsaktiver	(X) duration	IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01

Køb af materielle anlægsaktiver	X duration	IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Gevinst ved salg af immaterielle aktiver	(X) duration	IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01
Køb af immaterielle aktiver	X duration	IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Gevinst ved salg af andre langfristede aktiver (anlægsaktiver)	(X) duration	IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01
Køb af andre langfristede aktiver (anlægsaktiver)	X duration	IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Gevinst ved salg af finansielle aktiver	(X) duration	
Køb af finansielle aktiver	X duration	
Gevinst ved salg af vurderings- og efterforskningsaktiver	(X) duration	
Køb af vurderings- og efterforskningsaktiver	X duration	
Gevinst af offentlige tilskud	(X) duration	IAS 20 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Regulering af fald (stigning) i finansielle tilgodehavender	(X) duration	
Udlån klassificeret som investeringsaktiviteter	X duration	IAS 7 2011-01-01 16 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_e&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_e&doctype=Standard 2011-06-01
Indbetalinger fra tilbagebetaling af udlån til andre	(X) duration	IAS 7 2011-01-01 16 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_f&doctype=Standard 2011-06-01
Udbetalinger for futures, terminskontrakter, optioner og swap-kontrakter	X duration	IAS 7 2011-01-01 16 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_g&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_g&doctype=Standard 2011-06-01
Indbetalinger fra futures, terminskontrakter, optioner og swap-kontrakter	(X) duration	IAS 7 2011-01-01 16 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_h&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_h&doctype=Standard 2011-06-01
Modtagne udbytter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte renter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01

Modtagne renter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte (modtagne) skatter klassificeret som investeringsaktiviteter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Andre pengestrømme fra investeringsaktiviteter	(X) duration	IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25, IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra finansieringsaktivitet		
Gevinst af ændringer i ejerandelen i en dattervirksomhed, der ikke medfører tab af bestemmende indflydelse	(X) duration	IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-06-01, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-06-01
Udgifter fra ændringer i ejerandelen i en dattervirksomhed, der ikke medfører tab af bestemmende indflydelse	X duration	IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-06-01, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-06-01
Gevinst ved udstedelse af virksomhedskapital	(X) duration	IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-06-01
Gevinst ved udstedelse af andre egenkapitalinstrumenter	(X) duration	IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-06-01

Udbetalinger til anskaffelse eller indløsning af virksomhedskapital	X duration	IAS 7 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-06-01
Udbetalinger til andre egenkapitalinstrumenter	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Gevinst ved salg af virksomhedens aktiver	(X) duration	
Køb (salg) af egne kapitalandele	X duration	
Salg af tegningsretter	(X) duration	
Omkostninger ved kapitalforhøjelse	X duration	
Medarbejderobligationer	X duration	
Gevinst af lån, klassificeret som finansieringsaktiviteter	(X) duration	IAS 7 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-06-01
Tilbagebetaling af lån	X duration	IAS 7 2011-01-01 17 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_d&doctype=Standard 2011-06-01
Udbetaling til finansiel leasing forpligtelse	X duration	IAS 7 2011-01-01 17 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_e&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_e&doctype=Standard 2011-06-01
Gevinst af offentlige tilskud	(X) duration	IAS 20 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Betalte udbytter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtagne renter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte renter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtaget udbytte	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte (modtagne) skatter klassificeret som finansieringsaktiviteter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01

Andre kontante pengestrømme	(X) duration	IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25, IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-06-01
Andre pengestrømme fra finansieringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra ophørte aktiviteter	(X) duration	
Ændringer i likvider og likvide beholdninger før valutakursregulering	(X) duration	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Valutakursreguleringer på likvide beholdninger		
Valutakursreguleringer på likvide beholdninger	(X) duration	IAS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25, IAS 7 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25, IAS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-06-01, IAS 7 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_28&doctype=Standard 2011-06-01
Nettostigning (fald) i likvider	(X) duration	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger, primo	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger, ultimo	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25

Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[520.00] Indirekte Pengestrømsopgørelse		
Pengestrømsopgørelse		
Resultat af primær drift (EBIT)	X duration	IAS 32 2011-01-01 IE33 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_IE33&doctype=Illustrative%20Examples 2011-03-25, IAS 32 2011-01-01 IE33 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_IE33&doctype=Illustrative%20Examples 2011-06-01
Pengestrømme fra (anvendt i) driftsaktivitet		
Årets resultat	X duration	IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Regulering af årets resultat		
Resultat fra datterselskaber, joint ventures og associerede virksomheder	X duration	
Pengestrøm fra driftsaktivitet før ændring i driftskapital	X duration	
Gevinst (tab) på arbejdskapital	X duration	
Årets resultat af fortsættende aktiviteter	X duration	IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Gevinst (tab) på driftskapital	X duration	
Pengestrømme fra drift før skat	X duration	
Regulering af omkostninger til indkomstskat	(X) duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01
Regulering af finansielle omkostninger	(X) duration	IAS 7 2011-01-01 20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_c&doctype=Standard 2011-06-01
Regulering af finansielle indtægter	X duration	

Regulering af fald (stigning) i varebeholdninger	(X) duration	IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-06-01
Regulering af fald (stigning) i leverandørgæld og anden gæld	X duration	
Regulering af fald (stigning) i tilgodehavender vedrørende driften	(X) duration	IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-06-01
Regulering af fald (stigning) i andre tilgodehavender vedrørende driften	(X) duration	IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-06-01
Regulering af stigning (fald) i varekreditorer	(X) duration	IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-06-01
Regulering af stigning (fald) i andre forpligtelser vedrørende driften	(X) duration	IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-06-01
Iqanqværende entreprisekontrakter	(X) duration	
Regulering af afskrivninger og amortisering	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af tab ved værdiforringelse (tilbageførsel af tab ved værdiforringelse) indregnet i resultatet	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af hensatte forpligtelser	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af urealiserede valutakurstab (gevinst)	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af aktiebaseret vedlæggelse	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af dagsværdi tab (gevinst)	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af ikke udloddet overskud fra associerede virksomheder	X duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01

Andre reguleringer for poster, der ikke har medført ind- eller udbetalinger.	(X) duration	IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Regulering af tab (gevinst) ved afhændelse af langfristede aktiver	(X) duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Andre reguleringer hvis ind- og udbetalinger indgår under investerings- eller finansieringspengestrømme	(X) duration	IAS 7 2011-01-01 20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20_c&doctype=Standard 2011-06-01
Andre reguleringer til afstemning af årets resultat	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Totale reguleringer til afstemning af årets resultat	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-03-25, IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Pengestrømme fra driftsaktiviteter	X duration	IAS 7 2011-01-01 A Statement of cash flows for an entity other than a financial institution http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_AStatementofcashflowsforanentityotherthanafinancialinstitution&doctype=Illustrative%20Examples 2011-03-25, IAS 7 2011-01-01 A Statement of cash flows for an entity other than a financial institution http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_AStatementofcashflowsforanentityotherthanafinancialinstitution&doctype=Illustrative%20Examples 2011-06-01
Betalte udbytter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtagne udbytter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte renter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtagne renter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01

Tilbagebetaling af indkomstskatter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Andre pengestrømme	(X) duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard 2011-06-01
Pengestrømme fra driftsaktiviteter	X duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet		
Pengestrømme fra tab af bestemmende indflydelse på dattervirksomheder eller andre virksomheder	(X) duration	IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-06-01
Pengestrømme anvendt ved opnåelse af bestemmende indflydelse på dattervirksomhed eller andre virksomheder	X duration	IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 7 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_39&doctype=Standard 2011-06-01
Andre indbetalinger fra salg af andre virksomheders egenkapital- eller gældsinstrumenter	(X) duration	IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-06-01
Andre udbetalinger til anskaffelse af andre virksomheders egenkapital- eller gældsinstrumenter	X duration	IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-06-01
Andre indbetalinger fra salg af kapitalandele i joint ventures	(X) duration	IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_d&doctype=Standard 2011-06-01
Andre udbetalinger til anskaffelse af kapitalandele i joint ventures	X duration	IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_c&doctype=Standard 2011-06-01
Gevinst ved salg af materielle anlægsaktiver	(X) duration	IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01

Køb af materielle anlægsaktiver	X duration	IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Gevinst ved salg af immaterielle aktiver	(X) duration	IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01
Køb af immaterielle aktiver	X duration	IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Gevinst ved salg af andre langfristede aktiver (anlægsaktiver)	(X) duration	IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01
Køb af andre langfristede aktiver (anlægsaktiver)	X duration	IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Gevinst ved salg af finansielle aktiver	(X) duration	
Køb af finansielle aktiver	X duration	
Gevinst ved salg af vurderings- og efterforskningsaktiver	(X) duration	
Køb af vurderings- og efterforskningsaktiver	X duration	
Gevinst af offentlige tilskud	(X) duration	IAS 20 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Regulering af fald (stigning) i finansielle tilgodehavender	(X) duration	
Udlån klassificeret som investeringsaktiviteter	X duration	IAS 7 2011-01-01 16 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_e&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_e&doctype=Standard 2011-06-01
Indbetalinger fra tilbagebetaling af udlån til andre	(X) duration	IAS 7 2011-01-01 16 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_f&doctype=Standard 2011-06-01
Udbetalinger for futures, terminskontrakter, optioner og swap-kontrakter	X duration	IAS 7 2011-01-01 16 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_g&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_g&doctype=Standard 2011-06-01
Indbetalinger fra futures, terminskontrakter, optioner og swap-kontrakter	(X) duration	IAS 7 2011-01-01 16 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_h&doctype=Standard 2011-03-25, IAS 7 2011-01-01 16 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16_h&doctype=Standard 2011-06-01
Modtagne udbytter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte renter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01

Modtagne renter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte (modtagne) skatter klassificeret som investeringsaktiviteter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Andre pengestrømme fra investeringsaktiviteter	(X) duration	IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25, IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra sikring af nettoinvesteringer	(X) duration	
Pengestrømme fra drift- og investeringsaktivitet	X duration	
Pengestrømme fra finansieringsaktivitet		
Gevinst af ændringer i ejerandelen i en dattervirksomhed, der ikke medfører tab af bestemmende indflydelse	(X) duration	IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-06-01, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-06-01
Udgifter fra ændringer i ejerandelen i en dattervirksomhed, der ikke medfører tab af bestemmende indflydelse	X duration	IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-03-25, IAS 7 2011-01-01 42A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42A&doctype=Standard 2011-06-01, IAS 7 2011-01-01 42B http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_42B&doctype=Standard 2011-06-01
Gevinst ved udstedelse af virksomhedskapital	(X) duration	IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-06-01
Gevinst ved udstedelse af andre egenkapitalinstrumenter	(X) duration	IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-06-01

Udbetalinger til anskaffelse eller indløsning af virksomhedskapital	X duration	IAS 7 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-06-01
Udbetalinger til andre egenkapitalinstrumenter	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Gevinst ved salg af virksomhedens aktiver	(X) duration	
Køb (salg) af egne kapitalandele	X duration	
Salg af tegningsretter	(X) duration	
Omkostninger ved kapitalforhøjelse	X duration	
Medarbejderobligationer	X duration	
Gevinst af lån, klassificeret som finansieringsaktiviteter	(X) duration	IAS 7 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-06-01
Tilbagebetaling af lån		
Tilbagebetaling af kortfristede lån	X duration	
Tilbagebetaling af langfristede lån	X duration	
Tilbagebetaling af lån i alt	X duration	IAS 7 2011-01-01 17 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_d&doctype=Standard 2011-06-01
Udbetaling til finansiel leasing forpligtelse	X duration	IAS 7 2011-01-01 17 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_e&doctype=Standard 2011-03-25, IAS 7 2011-01-01 17 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17_e&doctype=Standard 2011-06-01
Gevinst af offentlige tilskud	(X) duration	IAS 20 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Betalte udbytter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtaget udbytte	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte renter	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Modtagne renter	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Betalte (modtagne) skatter klassificeret som finansieringsaktiviteter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01

Andre kontante pengestrømme	(X) duration	IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25, IAS 7 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_21&doctype=Standard 2011-06-01
Andre pengestrømme fra finansieringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra ophørte aktiviteter	(X) duration	
Ændringer i likvider og likvide beholdninger før valutakursregulering	(X) duration	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Valutakursreguleringer på likvide beholdninger		
Valutakursreguleringer på likvide beholdninger	(X) duration	IAS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25, IAS 7 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25, IAS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-06-01, IAS 7 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_28&doctype=Standard 2011-06-01
Nettostigning (fald) i likvider	(X) duration	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger, primo	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger, ultimo	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25

Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[610.00] Egenkapitaloppgørelse for Koncern regnskab		
Egenkapitaloppgørelse		
Egenkapitaloppgørelse	table	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egenkapitalelementer	axis	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egenkapital	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egenkapital som kan henføres til ejerne i modervirksomheden	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Udstedt selskabskapital	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
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Andre egenkapitalinteresser	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
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Reserve for opskrivninger	member	<p>IAS 16 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 IG10 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_IG10&doctype=Implementation%20Guidance 2011-03-25</p>
Reserve af valutakursforskelle ved omregning	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01, IAS 21 2011-01-01 52 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_b&doctype=Standard 2011-03-25</p>
Reserve til sikring af pengestrømme	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve til sikring af nettoinvesteringer i udenlandske virksomheder	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve til gevinster (tab) på efterfølgende måling af finansielle aktiver disponible for salg	member	<p>Expiry date 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve til aktiebaserede vedlæggelse	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Beløb indregnet i øvrig totalindkomst og akkumuleret i egenkapitalen i forbindelse med langfristede aktiver eller afhændelsesgrupper bestemt for salg	member	<p>IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 Example 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example12&doctype=Illustrative%20Examples 2011-03-25</p>
Reserve for gevinster tab fra investeringer i egenkapitalinstrumenter	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve for ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen for forpligtelsen	member	<p>Effective 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve for katastrofe	member	<p>IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25</p>
Reserve for udligning	member	<p>IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25</p>

Reserve for skønsmæssig deltagelse	member	IFRS 4 2011-01-01 IG22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_f&doctype=Implementation%20Guidance 2011-03-25
Overført resultat	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
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Forøgelse (reduktion) grundet ændringer i regnskabspraksis og korrektioner af fejl i forhold til tidligere år	member	IAS 1 2011-01-01 106 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_b&doctype=Standard 2011-06-01, IAS 8 2011-01-01 28 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_28_f_i&doctype=Standard 2011-03-25, IAS 8 2011-01-01 29 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_29_c_i&doctype=Standard 2011-03-25, IAS 8 2011-01-01 49 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_49_b_i&doctype=Standard 2011-03-25
Forøgelse (reduktion) grundet ændringer i regnskabspraksis	member	IAS 8 2011-01-01 28 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_28_f_i&doctype=Standard 2011-03-25, IAS 8 2011-01-01 29 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_29_c_i&doctype=Standard 2011-03-25
Forøgelse (reduktion) grundet ændringer i regnskabspraksis påkrævet af IFRS	member	IAS 8 2011-01-01 28 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_28_f_i&doctype=Standard 2011-03-25, IAS 8 2011-01-01 28 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_28_g&doctype=Standard 2011-03-25
Forøgelse (reduktion) grundet frivillige ændringer i regnskabspraksis	member	IAS 8 2011-01-01 29 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_29_c_i&doctype=Standard 2011-03-25, IAS 8 2011-01-01 29 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_29_d&doctype=Standard 2011-03-25
Forøgelse (reduktion) grundet korrektioner af fejl i forhold til tidligere år	member	IAS 8 2011-01-01 49 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_49_b_i&doctype=Standard 2011-03-25, IAS 8 2011-01-01 49 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_49_c&doctype=Standard 2011-03-25
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Egenkapitalopgørelse		
Egenkapital primo	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_i&doctype=Standard 2011-03-25
Ændringer i egenkapital		
Totalindkomst		

<p>Årets resultat</p>	<p>X duration</p> <p>IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 106 d ii</p>
<p>Øvrig totalindkomst</p>	<p>X duration</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_ii&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01</p>
<p>Samlede totalindkomst</p>	<p>X duration</p> <p>IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25</p>
<p>Udstedelse af egenkapital</p>	<p>X duration</p> <p>IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-06-01</p>
<p>Udbetalt udbytte</p>	<p>(X) duration</p> <p>IAS 1 2011-01-01 107 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_107&doctype=Standard 2011-03-25, IAS 1 2011-01-01 107 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_107&doctype=Standard 2011-06-01</p>

Stigning gennem andre bidrag fra ejere	X duration	IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-06-01
Fald (stigning) gennem andre udlodninger til ejere	(X) duration	IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-06-01
Stigning (fald) gennem overførsel og andre ændringer, egenkapital	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Stigning (fald) gennem transaktioner af egne aktier	X duration	IAS 1 2011-01-01 109 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_109&doctype=Standard 2011-03-25, IAS 1 2011-01-01 109 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_109&doctype=Standard 2011-06-01
Stigning (fald) gennem ændringer i ejerandele i dattervirksomheder, der ikke medfører tab af bestemmende indflydelse	X duration	IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-06-01
Forøgelse (reduktion) igennem aktiebaseret vederlæggelse	X duration	IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_iii&doctype=Standard 2011-06-01
Total stigning (fald) i egenkapital	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Egenkapital ultimo	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_i&doctype=Standard 2011-03-25
[710.00] Opgørelse over nettoaktiver som er disponible for ydelser		
Opgørelse over nettoaktiver som er disponible for ydelser		
Aktiver fra pensionsordninger	(X) instant	IAS 26 2011-01-01 35 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a_i&doctype=Standard 2011-03-25
Beskrivelse af værdiansættelsesprincipper for aktiver som er disponible for ydelser	text	IAS 26 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25
Forklaring af detaljerede oplysninger som enten overstiger 5 % af de nettoaktiver som er disponible for ydelser eller 5 % af hver gruppe eller type af værdipapir	text	IAS 26 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25
Forklaring af detaljerede oplysninger om investeringer i arbejdsgiverens virksomhed	text	IAS 26 2011-01-01 35 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a_iv&doctype=Standard 2011-03-25

Forpligtelser ud over den aktuariemæssige nutidsværdi af lovede fratrædelsesydelser	X instant	IAS 26 2011-01-01 35 a v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a_v&doctype=Standard 2011-03-25
Afstemning af ændringer i nettoaktiver som er disponible for ydelser		
Nettoaktiver som er disponible for ydelser primo	X instant	IAS 26 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25
Ændringer i nettoaktiver disponible for ydelser		
Bidrag fra arbejdsgiver	X duration	IAS 26 2011-01-01 35 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_i&doctype=Standard 2011-03-25
Bidrag fra ansatte	X duration	IAS 26 2011-01-01 35 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_ii&doctype=Standard 2011-03-25
Investeringsafkast	X duration	IAS 26 2011-01-01 35 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_iii&doctype=Standard 2011-03-25
Andre indtægter	X duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01 , IAS 26 2011-01-01 35 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_iv&doctype=Standard 2011-03-25
Betalte eller skyldige ydelser	(X) duration	IAS 26 2011-01-01 35 b v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_v&doctype=Standard 2011-03-25
Administrationsomkostninger	(X) duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01 , IAS 26 2011-01-01 35 b vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_vi&doctype=Standard 2011-03-25
Andre omkostninger	(X) duration	IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01 , IAS 26 2011-01-01 35 b vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_vii&doctype=Standard 2011-03-25

Skat af årets resultat af fortsættende aktiviteter	(X) duration	IAS 12 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_viii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_h&doctype=Standard 2011-03-25
Gevinster og tab ved afhændelse af investeringer samt ændringer i værdien af investeringer	X duration	IAS 26 2011-01-01 35 b ix http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_ix&doctype=Standard 2011-03-25
Overførsel til eller fra andre ordninger	X duration	IAS 26 2011-01-01 35 b x http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_x&doctype=Standard 2011-03-25
Forøgelse (reduktion) i nettoaktiver disponible for ydelser i alt	X duration	IAS 26 2011-01-01 35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25
Nettoaktiver som er disponible for ydelser ultimo	X instant	IAS 26 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25
En beskrivelse af politikkerne for afdækning af ordningen	text	IAS 26 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Den aktuarmæssige nutidsværdi af lovede fratrædelsesydelser	X instant	IAS 26 2011-01-01 35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_d&doctype=Standard 2011-03-25
En beskrivelse af de væsentlige aktuarmæssige forudsætninger og den metode, som er anvendt til at beregne den aktuarmæssige nutidsværdi af lovede fratrædelsesydelser	text	IAS 26 2011-01-01 35 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_e&doctype=Standard 2011-03-25
Beskrivelse af Fratrædelsesordningen	text	IAS 26 2011-01-01 36 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36&doctype=Standard 2011-03-25
Navnene på arbejdsgiverne og de dækkede ansatte	text	IAS 26 2011-01-01 36 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_a&doctype=Standard 2011-03-25
Antallet af deltagere på fratrædelsesordning der modtager ydelser	X.XX duration	IAS 26 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25
Antallet af andre deltagere på fratrædelsesordning	X.XX duration	IAS 26 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25
Beskrivelse af fratrædelsesordningens art	text	IAS 26 2011-01-01 36 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_c&doctype=Standard 2011-03-25
Forklaring af i hvilket omfang deltagerne bidrager til fratrædelsesordningen	text	IAS 26 2011-01-01 36 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_d&doctype=Standard 2011-03-25
Beskrivelse af de til deltagerne lovede fratrædelsesydelser	text	IAS 26 2011-01-01 36 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_e&doctype=Standard 2011-03-25
Beskrivelse af bestemmelserne for opløsning af ordningen	text	IAS 26 2011-01-01 36 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_f&doctype=Standard 2011-03-25
Forklaring af ændringerne i beskrivelsen af fratrædelsesordningen	text	IAS 26 2011-01-01 36 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_36_g&doctype=Standard 2011-03-25
Fælles	table	
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25

Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
[800.100] Underklassifikation af aktiver, forpligtelser og egenkapital		
Underklassifikation af aktiver, forpligtelser og egenkapital		
Materielle aktiver		
Grunde og bygninger		
Grunde	(X) instant	IAS 16 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Bygninger	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Grunde og bygninger i alt	(X) instant	IAS 16 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Maskiner	(X) instant	IAS 16 2011-01-01 37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_c&doctype=Standard 2011-03-25
Transportmidler		
Skibe	(X) instant	IAS 16 2011-01-01 37 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_d&doctype=Standard 2011-03-25
Fly	(X) instant	IAS 16 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Motorkøretøjer	(X) instant	IAS 16 2011-01-01 37 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_f&doctype=Standard 2011-03-25
Transportmidler i alt	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Inventar og installationer	(X) instant	IAS 16 2011-01-01 37 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_g&doctype=Standard 2011-03-25
Infrastruktur og tekniske anlæg		
Vei- og jernbaneanlæg	(X) instant	
Ledningsnet	(X) instant	
Havneanlæg	(X) instant	
Vindmølleanlæg	(X) instant	
Dokinqaktiver	(X) instant	
Andre tekniske anlæg	(X) instant	
Infrastruktur og tekniske anlæg i alt	(X) instant	
Materielle efterforsknings- og vurderingsaktiver	(X) instant	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Materielle efterforsknings- og vurderingsaktiver		
Vurderingsaktiver	(X) instant	
Efterforskningsaktiver	(X) instant	
Materielle efterforsknings- og vurderingsaktiver i alt	(X) instant	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Byggeri under opførelse	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Kontorudstyr	(X) instant	IAS 16 2011-01-01 37 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_h&doctype=Standard 2011-03-25
Andre materielle aktiver		
Indretning af lejede lokaler	(X) instant	
Edb-udstyr	(X) instant	
Andre materielle aktiver i alt	(X) instant	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Materielle aktiver i alt	(X) instant	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-06-01
Immaterielle aktiver og goodwill		
Immaterielle aktiver bortset fra goodwill		

Varemærker	(X) instant	IAS 38 2011-01-01 119 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_a&doctype=Standard 2011-03-25
Rettigheder		
Produktions kvoter	(X) instant	
Masterrettigheder	(X) instant	
Kontraktrettigheder	(X) instant	
Produktrettigheder	(X) instant	
Distributionsrettigheder	(X) instant	
Andre rettigheder	(X) instant	
Kundelister	(X) instant	
Rettigheder i alt	(X) instant	
Immaterielle efterforsknings- og vurderingsaktiver		
Efterforskningsaktiver	(X) instant	
Vurderingsaktiver	(X) instant	
Immaterielle efterforsknings- og vurderingsaktiver i alt	(X) instant	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25, IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Redaktørnavne og udgivelsestitler		
Redaktørnavne	(X) instant	
Udgivelsestitler	(X) instant	
Redaktørnavne og udgivelsestitler i alt	(X) instant	IAS 38 2011-01-01 119 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_b&doctype=Standard 2011-03-25
Computersoftware	(X) instant	IAS 38 2011-01-01 119 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_c&doctype=Standard 2011-03-25
Licenser og franchiseaftaler	(X) instant	IAS 38 2011-01-01 119 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_d&doctype=Standard 2011-03-25
Copyrights, patenter og anden industriel ejendomsret, rettigheder vedrørende tjenesteydelser og brugsrettigheder		
Copyrights	(X) instant	
Patenter		
Erhvervede patenter	(X) instant	
Andre patenter	(X) instant	
Patenter i alt	(X) instant	
Anden industriellejendomsret	(X) instant	
Rettigheder vedrørende tjenesteydelser	(X) instant	
Brugsrettigheder	(X) instant	
Copyrights, patenter og anden industriel ejendomsret, rettigheder vedrørende tjenesteydelser og brugsrettigheder i alt	(X) instant	IAS 38 2011-01-01 119 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_e&doctype=Standard 2011-03-25
Opskrifter, formler, modeller, design og prototyper		
Opskrifter	(X) instant	
Formler	(X) instant	
Modeller	(X) instant	
Design	(X) instant	
Prototyper	(X) instant	
Opskrifter, formler, modeller, design og prototyper i alt	(X) instant	IAS 38 2011-01-01 119 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_f&doctype=Standard 2011-03-25
Immaterielle aktiver under udvikling	(X) instant	IAS 38 2011-01-01 119 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_g&doctype=Standard 2011-03-25
Andre immaterielle aktiver	(X) instant	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25
Immaterielle aktiver bortset fra goodwill i alt	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25

Goodwill	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Immaterielle aktiver og goodwill i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Investeringer i dattervirksomheder, joint ventures og associerede virksomheder		
Investeringer i dattervirksomheder	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investeringer i joint ventures	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investeringer i associerede virksomheder	(X) instant	IAS 27 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investeringer i dattervirksomheder, joint ventures og associerede virksomheder i alt	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Tilgodehavender fra salg og tjenesteydelser og andre langfristede tilgodehavender		
Langfristede tilgodehavender fra salg	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede tilgodehavender hos nærtstående parter	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede forudbetalinger	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Langfristede leasing forudbetalinger	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre langfristede tilgodehavender	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01

Langfristede tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Diverse langfristede aktiver		
Langfristede aktiver, ydelsesbaserede pensionsordninger	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede likvide beholdninger med restriktioner	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede afledte finansielle aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede investeringer	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede biologiske aktiver		
Stambesætning	(X) instant	
Husdyrbestande	(X) instant	
Afgøder	(X) instant	
Dyreopdræt	(X) instant	
Langfristede biologiske aktiver i alt	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01
Andre langfristede aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Tilgodehavender fra salg og andre kortfristede tilgodehavender		
Kortfristede tilgodehavender fra salg	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01
Kortfristede tilgodehavender fra nærtstående parter	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Kortfristede forudbetalinger	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Andre kortfristede tilgodehavender	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01

Tilgodehavender fra salg og andre kortfristede tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra salg og andre tilgodehavender		
Tilgodehavender fra salg	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra nærtstående parter	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Forudbetalinger	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Andre tilgodehavender	(X) instant	IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Tilgodehavender fra salg og andre tilgodehavender i alt	(X) instant	IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01
Kategorier af langfristede finansielle aktiver		
Langfristede finansielle aktiver til dagsværdi gennem resultatopgørelsen		
Langfristede finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatopgørelsen	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Langfristede finansielle aktiver målt til dagsværdi som gennem resultatopgørelsen, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Langfristede finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatopgørelsen	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Langfristede finansielle aktiver klassificeret til dagsværdi gennem resultatopgørelsen i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Langfristede finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard 2011-03-25
Langfristede hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard 2011-03-25
Langfristede lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard 2011-03-25
Langfristede finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard 2011-03-25

Langfristede finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Langfristede finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Kategorier af kortfristede finansielle aktiver		
Kortfristede aktiver målt til dagsværdi gennem resultatopgørelsen		
Kortfristede finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatopgørelsen	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver målt til dagsværdi gennem resultatopgørelsen, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatopgørelsen	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver klassificeret til dagsværdi gennem resultatet i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard 2011-03-25
Kortfristede hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard 2011-03-25
Kortfristede lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard 2011-03-25
Kortfristede finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Værdipapirer		
Kapitalandele	(X) instant	
Kortfristede derivater	(X) instant	
Kortfristede børsnoterede aktier	(X) instant	
Kortfristede obligationer	(X) instant	
Finansielle instrumenter	(X) instant	
Værdipapirer i alt	(X) instant	
Kortfristede finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Kategorier af finansielle aktiver		
Finansielle aktiver til dagsværdi gennem resultatet		
Finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatet	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver, målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatet	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver til dagsværdi gennem resultatet i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard 2011-03-25
Hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard 2011-03-25
Lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard 2011-03-25
Finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard 2011-03-25
Finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Kategorier af varebeholdning		

Råvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Handelsvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Produktionsomkostninger	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Varer under fremstilling	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Færdigvarer	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Andre varebeholdninger	(X) instant	IAS 2 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Varebeholdninger i alt	(X) instant	IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01 , IAS 2 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25
Likvide beholdninger		
Likvider		
Konter	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Indestående hos kreditinstitutter	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre anfordringsindskud	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Indestående	(X) instant	
Indestående på deponeringskonto	(X) instant	
Indestående på sikringskonto	(X) instant	
Likvider i alt	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide værdipapirer		
Kortfristede indskud, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Kortfristede investeringer, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01

Andre bankengagementer, der er klassificeret som likvider	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide værdipapirer i alt	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Andre likvide beholdninger	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Likvide beholdninger i alt	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Langfristede aktiver eller afhændelsesgrupper klassificeres som besiddes med henblik på salg eller besiddes med henblik på uddeling til ejere		
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddes med henblik på salg	(X) instant	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddes med henblik på uddeling til ejere	(X) instant	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 5A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_5A&doctype=Standard 2011-03-25
Langfristede aktiver eller afhændelsesgrupper klassificeret som besiddelse med henblik på salg eller besiddelse med henblik på uddeling til ejere i alt	(X) instant	IAS 1 2011-01-01 54 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_j&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_j&doctype=Standard 2011-06-01
Diverse kortfristede aktiver		
Kortfristede aktiver, ydelsesbaserede pensionsordninger	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede likvide beholdninger med restriktioner	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede afledte finansielle aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede investeringer	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede forudbetalinger og andre kortfristede aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede biologiske aktiver		
Stambesætning	(X) instant	
Husdyrbestande	(X) instant	
Afgørder	(X) instant	
Dyreopdræt	(X) instant	
Kortfristede biologiske aktiver i alt	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01
Andre kortfristede aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Diverse aktiver		
Likvide beholdninger med restriktioner	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Afledte finansielle aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Investeringer	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Udlån til banker	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Udlån til kunder	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kontanter og banktilgodehavender hos centrale banker	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Reverse Repoforretninger	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Investeringer for forsikringstagernes risiko	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Biologiske aktiver		
Stambesætning	(X) instant	
Husdyrbestande	(X) instant	
Afgørder	(X) instant	
Dyreopdræt	(X) instant	
Biologiske aktiver i alt	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Andre aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kategorier af hensatte forpligtelser		
Langfristede hensatte forpligtelser vedrørende personaleydelse		
Medarbejderobligationer	X instant	
Øvrige medarbejderforpligtelser	X instant	
Langfristede hensatte forpligtelser vedrørende personaleydelse i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Garantiforpligtelser		
Langfristede garantiforpligtelser	X instant	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Kortfristede garantiforpligtelser	X instant	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Garantiforpligtelser i alt	X instant	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til omstrukturering		
Langfristede hensatte forpligtelser til omstrukturering	X instant	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25
Kortfristede hensatte forpligtelser til omstrukturering	X instant	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25
Hensatte forpligtelser til omstrukturering i alt	X instant	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25

Hensatte forpligtelser til retssager		
Langfristede hensatte forpligtelser til retssager	X instant	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples%202011-03-25
Kortfristede hensatte forpligtelser til retssager	X instant	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples%202011-03-25
Hensatte forpligtelser til retssager i alt	X instant	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples%202011-03-25
Hensatte forpligtelser til tabsgivende kontrakter		
Langfristede hensatte forpligtelser til tabsgivende kontrakter	X instant	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples%202011-03-25
Kortfristede hensatte forpligtelser til tabsgivende kontrakter	X instant	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples%202011-03-25
Hensatte forpligtelser til tabsgivende kontrakter i alt	X instant	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples%202011-03-25
Hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning		
Langfristede hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning	X instant	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples%202011-03-25
Kortfristede hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning	X instant	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples%202011-03-25
Hensatte forpligtelser til omkostninger vedrørende afvikling, reetablering og genopretning i alt	X instant	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples%202011-03-25
Diverse andre hensatte forpligtelser		
Diverse andre hensatte kortfristede forpligtelser	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Diverse andre hensatte langfristede forpligtelser		
Hensatte forpligtelser ved køb af virksomheder	X instant	
Anden gæld	X instant	
Rentebærende gældsforpligtelser	X instant	
Forpligtelser vedr. aktieprogrammer	X instant	
Finansielle instrumenter	X instant	
Afledte finansielle instrumenter		
Derivater	X instant	
Andre afledte finansielle instrumenter	X instant	
Afledte finansielle instrumenter i alt	X instant	
Diverse andre hensatte langfristede forpligtelser i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Diverse andre hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01

Andre hensatte forpligtelser		
Andre langfristede hensatte forpligtelser	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Andre kortfristede hensatte forpligtelser		
Hensættelse til garantiforpligtelser	X instant	
Andre hensatte forpligtelser	X instant	
Hensatte forpligtelser ved køb af virksomheder	X instant	
Hensatte forpligtelser ved køb af minoritetsandele	X instant	
Kortfristet del af hensatte forpligtelser	X instant	
Andre kortfristede hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01
Andre hensatte forpligtelser i alt	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01, IAS 37 2011-01-01 84 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_a&doctype=Standard 2011-03-25
Hensatte forpligtelser til tilbagebetalinger		
Langfristede hensatte forpligtelser til tilbagebetalinger	X instant	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Kortfristede hensatte forpligtelser til tilbagebetalinger	X instant	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Hensatte forpligtelser til tilbagebetalinger i alt	X instant	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Lån		
Langfristede lån	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede lån og kortfristet del af langfristede lån		
Kortfristede lån	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristet del af langfristede lån	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristet låneoptagelse og kortfristet del af langfristet låneoptagelse i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Lån i alt	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede gældsforpligtelser		
Langfristet leverandørgæld		

Gæld til leverandører af varer og tjenesteydelser	X instant	
Forudbetalinger fra kunder	X instant	
Igangværende arbejde	X instant	
Igangværende arbejde for fremmed regning	X instant	
Acontobetaling, projektsalg	X instant	
Langfristede leverandørgæld i alt	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Langfristede gældsforpligtelser til nærtstående parter	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Udskudt indtægt klassificeret som langfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Periodeafgrænsningsposter klassificeret som langfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Andre langfristede gældsforpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Gældsforpligtelser for salg- og tjenesteydelser og andre langfristede gældsforpligtelser i alt	X instant	IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-06-01
Gældsforpligtelser fra salg- og tjenesteydelser og andre kortfristede gældsforpligtelser		
Kortfristet leverandørgæld	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01, IAS 1 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_70&doctype=Standard 2011-06-01
Kortfristede gældsforpligtelser til nærtstående parter	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Udskudt indtægt klassificeret som kortfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Periodeafgrænsningsposter klassificeret som kortfristet	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Andre kortfristede gældsforpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Kortfristede gældsforpligtelser i alt	X instant	IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-06-01
Gældsforpligtelser for salg- og tjenesteydelser og andre gældsforpligtelser		
Leverandørgæld	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Gældsforpligtelser til nærtstående parter	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Udskudt indtægt	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Periodeafgrænsningsposter	X instant	IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01
Andre gældsforpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Gældsforpligtelser for salg- og tjenesteydelser og andre gældsforpligtelser i alt	X instant	IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_k&doctype=Standard 2011-06-01
Kategorier af langfristede finansielle forpligtelser		
Langfristede finansielle forpligtelser målt til dagsværdi gennem resultatet		
Langfristede finansielle forpligtelser målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Langfristede finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Langfristede finansielle aktiver klassificeret til dagsværdi gennem resultatet i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Langfristede finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Langfristede finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Kategorier af kortfristede finansielle forpligtelser		
Kortfristede finansielle forpligtelser målt til dagsværdi gennem resultatet		
Kortfristede finansielle aktiver målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Kortfristede finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Kortfristede finansielle forpligtelser klassificeret til dagsværdi gennem resultatopgørelsen i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25

Kortfristede finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Andre kortfristede finansielle forpligtelser		
Forpligtelser vedr. aktieprogrammer	X instant	
Rentebærende gældsforpligtelser	X instant	
Finansielle instrumenter	X instant	
Derivater	X instant	
Deposita	X instant	
Andre kortfristede finansielle forpligtelser i alt	X instant	IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_m&doctype=Standard 2011-06-01
Kortfristede finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Kategorier af finansielle forpligtelser		
Finansielle forpligtelser målt til dagsværdi gennem resultatet		
Finansielle forpligtelser målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser målt til dagsværdi gennem resultatet i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Diverse langfristede forpligtelser		
Langfristede forpligtelser, ydelsesbaserede pensionsordninger	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede afledte finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristet forpligtelse vedrørende offentlig støtte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede finansielle leasing forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristede modtagne forskud	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Langfristet vedtaget udbytte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre langfristede forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Diverse kortfristede forpligtelser		
Kortfristede indregnede forpligtelser, ydelsesbaserede pensionsordninger	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede afledte finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristet forpligtelse vedrørende offentlig støtte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede finansielle leasing forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01

Kortfristet modtagne forskud	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede vedtaget udbytte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Kortfristede periodeafgrænsningsposter og andre kortfristede forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre kortfristede forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Diverse forpligtelser		
Afledte finansielle forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Finansielle leasing forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Modtagne forskud	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Vedtaget udbytte	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Deposita fra banker	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Deposita fra kunder	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Ansvarlig lånekapital	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Gældsinstrumenter	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Reporretning og kontant sikkerhedstillelse på lånte værdipapirer	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Investeringskontrakt forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Virksomhedskapital (Aktiekapital/anpartskapital/fondskapital)		
Aktiekapital	X instant	
Indskudskapital	X instant	
Medlemmernes formue	X instant	
Anden virksomhedskapital	X instant	
Virksomhedskapital i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Diverse egenkapital		
Kapitalreserver	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Yderligere indbetalt kapital	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Akkumuleret øvrig totalindkomst	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Andre reserver		
Reserver for opskrivninger	X instant	IAS 16 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 38 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_85&doctype=Standard 2011-03-25
Reserver for differencer ved valutaomregning	X instant	IAS 21 2011-01-01 52 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_b&doctype=Standard 2011-03-25

Reserver til sikring af pengestrømme	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserver til sikring af nettoinvesteringer i udenlandske virksomheder	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserver til gevinster (tab) på finansielle aktiver disponibel for salg	X instant	Expiry date 2013-01-01 IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserver til aktiebaseret vederlæggelse	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Beløb indregnet i øvrig totalindkomst og akkumuleret i egenkapitalen i forbindelse med langfristede aktiver eller afhændelsesgrupper bestemt for salg	X instant	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 Example 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example12&doctype=Illustrative%20Examples 2011-03-25
Reserver til gevinster og tab fra investeringer i egenkapitalinstrumenter	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserve for ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen for forpligtelser	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Reserve for katastrofe	X instant	IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25
Reserve for udligning	X instant	IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25
Reserve for skønsmæssig deltagelse	X instant	IFRS 4 2011-01-01 IG22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_f&doctype=Implementation%20Guidance 2011-03-25
Reserve på egenkapitalelementet af konvertible instrumenter	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Overførsel af selskabets reserver til selskabskapital ved fondsforhøjelse	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Fusions reserver	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Lovpligtig reserve	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01
Reserve for dagsværdiregulering	X instant	
Reserve for nedsættelse af aktiekapital	X instant	
Reserve for valutakursregulering		
Reserve for valutakursregulering, selvstændige udenlandske enheder	X instant	
Valutakursreguleringer vedrørende omregning af kapitalinteresser	X instant	

Reserve for valutakursregulering i alt	X instant	
Reserver for sikringstransaktioner		
Dagsværdi af sikringsinstrumenter	X instant	
Valutakursreguleringer vedrørende sikringstransaktioner	X instant	
Reserve for sikringstransaktioner i alt	X instant	
Reserve for aktuarmæssige gevinster/tab	X instant	
Reserve for værdipapirer disponible for salg		
Reserve for værdiregulering af finansielle aktiver disponible for salg	X instant	
Reserve for værdipapirer disponible for salg i alt	X instant	
Foreslået udbytte	X instant	
Udbytte til udlodning	X instant	
Andre reserver i alt	X instant	IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01
Netto aktiver		
Aktiver	(X) instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Forpligtelser	X instant	IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_d&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Netto aktiver (forpligtelser)	(X) instant	IFRS 1 2011-01-01 IG63 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_IG63&doctype=Implementation%20Guidance 2011-03-25
[800.200] Analyse af indkomst og omkostninger		
Analise af indtægter og omkostninger		
Omsætning		
Omsætning fra salg af varer	X duration	IAS 18 2011-01-01 35 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b_i&doctype=Standard 2011-03-25
Omsætning fra levering af tjenesteydelser	X duration	IAS 18 2011-01-01 35 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b_ii&doctype=Standard 2011-03-25

Omsætning fra entreprisekontrakter	X duration	IAS 11 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25, IAS 18 2011-01-01 35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Indtægter fra royalties	X duration	IAS 18 2011-01-01 35 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b_iv&doctype=Standard 2011-03-25
Renteindtægter	X duration	IAS 18 2011-01-01 35 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b_iii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25
Indtægter fra udbytter	X duration	IAS 18 2011-01-01 35 b v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b_v&doctype=Standard 2011-03-25
Anden omsætning	X duration	IAS 18 2011-01-01 35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25
Samlet omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser		
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser, Salg af varer	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser, levering af tjenesteydelser	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser, Entreprisekontrakter	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser, Royalties	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser, Renter	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25

Omsætning hidrørende fra udveksling af varer eller tjenesteydelser, Udbytte	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Omsætning hidrørende fra udveksling af varer eller tjenesteydelser , Anden omsætning	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Samlet omsætning hidrørende fra udveksling af varer eller tjenesteydelser	X duration	IAS 18 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25
Væsentlige indtægts- eller omkostningsposter		
Nedskrivninger (tilbageførsel af nedskrivning) af varebeholdninger		
Nedskrivning af varebeholdninger	(X) duration	IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01 , IAS 2 2011-01-01 36 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_e&doctype=Standard 2011-03-25
Tilbageførsel af nedskrivning af varebeholdninger	X duration	IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01 , IAS 2 2011-01-01 36 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_f&doctype=Standard 2011-03-25
Netto-nedskrivning (tilbageførsel af nedskrivning) af varebeholdninger	(X) duration	IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01
Nedskrivninger (tilbageførsel af nedskrivning) af materielle anlægsaktiver		
Tab ved værdiforringelse indregnet i resultatet, materielle anlægsaktiver	X duration	IAS 16 2011-01-01 73 e v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_v&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01
Tilbageførsel af tab ved værdiforringelse indregnet i resultatet, materielle anlægsaktiver	X duration	IAS 16 2011-01-01 73 e vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_vi&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01
Netto-nedskrivning (tilbageførsel af nedskrivning) af materielle anlægsaktiver	(X) duration	IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01
Omkostninger omstruktureringer aktiviteter	(X) duration	IAS 1 2011-01-01 98 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_b&doctype=Standard 2011-06-01
Tilbageførsel af hensættelser til omstrukturingsomkostninger	X duration	IAS 1 2011-01-01 98 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 98 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_b&doctype=Standard 2011-06-01
Gevinst (tab) på afhændelse af materielle anlægsaktiver		

Gevinst på afhændelse af materielle anlægsaktiver	X duration	IAS 1 2011-01-01 98 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_c&doctype=Standard 2011-06-01
Tab på afhændelse af materielle anlægsaktiver	(X) duration	IAS 1 2011-01-01 98 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_c&doctype=Standard 2011-06-01
Netto gevinst (tab) på afhændelse af materielle anlægsaktiver	X duration	IAS 1 2011-01-01 98 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_c&doctype=Standard 2011-06-01
Gevinst (tab) på afhændelse af investeringer		
Gevinst på afhændelse af investeringer	X duration	IAS 1 2011-01-01 98 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_d&doctype=Standard 2011-06-01
Tab på afhændelse af investeringer	(X) duration	IAS 1 2011-01-01 98 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_d&doctype=Standard 2011-06-01
Netto gevinst (tab) på afhændelse investeringer	X duration	IAS 1 2011-01-01 98 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_d&doctype=Standard 2011-06-01
Gevinst (tab) på afhændelse af langfristede aktiver	X duration	IAS 1 2011-01-01 98 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98&doctype=Standard 2011-06-01
Gevinst (tab) hidrørende fra forskelle på den regnskabsmæssig værdi af ophørt finansielle forpligtelser og vederlag	X duration	IFRIC 19 2011-01-01 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=19&date=2011-03-25&anchor=para_11&doctype=Standard 2011-03-25, IFRIC 19 2011-01-01 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=19&date=2011-03-25&anchor=para_11&doctype=Standard 2011-06-01
Omkostninger (indtægter) på ophørte aktiviteter	(X) duration	IAS 1 2011-01-01 98 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_e&doctype=Standard 2011-06-01
Gevinst (tab) på afgørelse af retssager		
Gevinst på afgørelse af retssager	X duration	IAS 1 2011-01-01 98 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_f&doctype=Standard 2011-06-01
Tab på afgørelse af retssager	(X) duration	IAS 1 2011-01-01 98 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_f&doctype=Standard 2011-06-01
Netto gevinst (tab) på afgørelse af retssager	X duration	IAS 1 2011-01-01 98 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_f&doctype=Standard 2011-06-01

Tilbageførsel af andre hensatte forpligtelser	X duration	IAS 1 2011-01-01 98 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_q&doctype=Standard 2011-06-01
Indtægt fra fortsættende aktiviteter der kan henføres til ejerne af modervirksomheden	X duration	IFRS 5 2011-01-01 33 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_d&doctype=Standard 2011-03-25
Indtægt fra ophørte aktiviteter der kan henføres til ejerne af modervirksomheden	X duration	IFRS 5 2011-01-01 33 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_d&doctype=Standard 2011-03-25
Resultat fra fortsættende aktiviteter der kan henføres til minoritetsinteresser	X duration	IFRS 5 2011-01-01 Example 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example11&doctype=Illustrative%20Examples 2011-03-25
Resultat fra ophørte aktiviteter der kan henføres til minoritetsinteresser	X duration	IFRS 5 2011-01-01 Example 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example11&doctype=Illustrative%20Examples 2011-03-25
Gevinst (tab) på offentlig tilskud	X duration	IAS 20 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Udbytte klassificeret som omkostning	(X) duration	IAS 32 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25, IAS 32 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=32&date=2011-03-25&anchor=para_40&doctype=Standard 2011-06-01
Forsknings og udvikling klassificeret som omkostninger	(X) duration	IAS 38 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
Finansierings indtægt (omkostning)	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Omkostninger til reparationer og vedligeholdelse	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Andre driftsindtægter (omkostninger)	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Distribution og administrations omkostninger	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Omsætning og driftsindtægter	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Driftsomkostninger bortset fra salgs omkostninger	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Salgs- og markedsføringsomkostninger	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Gevinst (tab) på regulering af dagsværdi af derivater	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Andre finansierings indtægter (omkostninger)	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Honorar og provisions indtægter	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Honorar og provisions omkostninger	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Honorar og provisions indtægter (omkostninger)	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Handels indtægter (omkostninger)	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Netto indtjent præmie	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01

Krav og betalte ydelser fratrukket genindvindelse af reinsurance	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Stigning (fald) i hensatte forpligtelser til ikke-indtjente præmier	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Premiums written, net of reinsurance	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Stigning (fald) på forsikringsforpligtelser fratrukket reinsurance	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Anskaffelser og administrative omkostninger der hidrører fra forsikringskontrakter	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Artsopdeling af omkostninger		
Råvarer og hjælpematerialer	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Kategorier af personaleydelsesomkostninger		
Lønninger	(X) duration	IAS 19 2011-01-01 8 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_8&doctype=Standard 2011-03-25
Bidrag til social sikring	(X) duration	IAS 19 2011-01-01 8 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_8&doctype=Standard 2011-03-25
Andre kortfristede personale ydelser	(X) duration	IAS 19 2011-01-01 8 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_8&doctype=Standard 2011-03-25
Omkostninger til bidragsbaserede pensionsordninger, Bidragsbaserede pensionsordninger	(X) duration	IAS 19 2011-01-01 46 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_46&doctype=Standard 2011-03-25
Omkostninger til ydelsesbaserede pensionsordninger, Ydelsesbaserede pensionsordninger	(X) duration	IAS 19 2011-01-01 120A g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g&doctype=Standard 2011-03-25
Omkostninger ved fratrædelsesgodtgørelse	(X) duration	IAS 19 2011-01-01 142 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_142&doctype=Standard 2011-03-25
Andre langsigtede personale ydelser	(X) duration	IAS 19 2011-01-01 131 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_131&doctype=Standard 2011-03-25
Andre personale ydelser	(X) duration	IAS 19 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Personaleomkostninger	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-06-01

Afskrivninger og amortisering	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 23 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_e&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25
Tilbageførsel af tab ved værdiforringelse (nedskrivning) indregnet i resultatet	(X) duration	IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Omkostninger til skat bortset fra indkomstskat	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Andre omkostninger	(X) duration	IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Samlet artsopdeling af omkostninger	(X) duration	IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01
Indtjening pr. aktie		
Almindelig og udvandet indtjening (tab) per aktie		
Almindelig og udvandet indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Almindelig og udvandet indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Samlet almindelig og udvandet indtjening (tab) per aktie	X.XX duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Diverse øvrig totalindkomst		
Stigning (fald) på akkumuleret udskudt skat indregnet i øvrig totalindkomst på grund af ændring i skattesats	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Øvrig totalindkomst, der kan henføres til ejerne af modervirksomheden	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Øvrig totalindkomst, der kan henføres til minoritetsinteresser	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Andre individuelle immaterielle enheder af øvrig totalindkomst, efter skat	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01
Andre individuelle immaterielle enheder af øvrig totalindkomst, før skat	X duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard 2011-06-01

Skat der hidrører fra andre individuelle immaterielle enheder af øvrig totalindkomst	(X) duration	IAS 1 2011-01-01 85 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_85&doctype=Standard_2011-06-01
[802.000] Pengestrømsopgørelse, yderligere oplysninger		
Pengestrømsopgørelse		
Pengestrømme fra (anvendt i) driftsaktivitet		
Kategorier af kontante udbetalinger		
Payments to suppliers for goods and services and to and on behalf of employees	X duration	IAS 7 2011-01-01 14 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14&doctype=Standard_2011-06-01
Adjustments for interest expense	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for interest income	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for dividend income	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for finance income	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for finance income (cost)	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for deferred tax expense	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments to reconcile profit (loss) other than changes in working capital	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Cash flows from (used in) operations before changes in working capital	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Increase (decrease) in working capital	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for decrease (increase) in trade and other receivables	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for increase (decrease) in trade and other payables	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for decrease (increase) in other assets	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for increase (decrease) in other liabilities	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for decrease (increase) in other current assets	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for increase (decrease) in other current liabilities	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for increase (decrease) in employee benefit liabilities	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for depreciation and amortisation expense and impairment loss (reversal of impairment loss) recognised in profit or loss	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for amortisation expense	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for depreciation expense	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for impairment loss recognised in profit or loss, goodwill	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, trade and other receivables	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, inventories	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard_2011-06-01

Adjustments for gains (losses) on fair value adjustment, investment property	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Adjustments for gain (loss) on disposals, property, plant and equipment	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Adjustments for gain (loss) on disposal of investments in subsidiaries, joint ventures and associates	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Adjustments for undistributed profits of investments accounted for using equity method	X duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Adjustments for increase (decrease) in deferred income	(X) duration	IAS 7 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_20&doctype=Standard 2011-06-01
Income taxes paid, classified as operating activities	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01
Income taxes refund, classified as operating activities	(X) duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01
Finance costs paid, classified as operating activities	X duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Finance income received, classified as operating activities	(X) duration	IAS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet		
Cash flows from (used in) decrease (increase) in restricted cash and cash equivalents	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Dividends received from investments accounted for using equity method, classified as investing activities	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Dividends received from associates, classified as investing activities	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Dividends received from joint ventures, classified as investing activities	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of interests in associates	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from sales of interests in associates	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of interests in investments accounted for using equity method	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from sales of investments accounted for using equity method	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Cash advances and loans made to related parties	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Cash receipts from repayment of advances and loans made to related parties	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of investment property	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from sales of investment property	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of biological assets	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from sales of biological assets	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from disposal of non-current assets or disposal groups classified as held for sale and discontinued operations	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of property, plant and equipment, intangible assets other than goodwill, investment property and other non-current assets	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01

Proceeds from disposals of property, plant and equipment, intangible assets other than goodwill, investment property and other non-current assets	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Cash flows used in exploration and development activities	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of investments	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from sales of investments	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of financial instruments, classified as investing activities	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from sales or maturity of financial instruments, classified as investing activities	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Purchase of available-for-sale financial assets	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Proceeds from disposal or maturity of available-for-sale financial assets	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Cash flows from (used in) decrease (increase) in short-term deposits and investments	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Inflows of cash from investing activities	(X) duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Outflows of cash from investing activities	X duration	IAS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-06-01
Pengestrømme fra finansieringsaktivitet		
Dividends paid to equity holders of parent, classified as financing activities	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Dividends paid to non-controlling interests, classified as financing activities	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from sale or issue of treasury shares	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from exercise of options	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from issue of preference shares	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from non-current borrowings	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Repayments of non-current borrowings	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from current borrowings	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Repayments of current borrowings	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Cash flows from (used in) increase (decrease) in current borrowings	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from issue of bonds, notes and debentures	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Repayments of bonds, notes and debentures	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Payments for share issue costs	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Payments for debt issue costs	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01

Proceeds from contributions of non-controlling interests	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Proceeds from issue of subordinated liabilities	(X) duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
Repayments of subordinated liabilities	X duration	IAS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-06-01
[803.000] Egenkapitaloppgørelse, yderligere oplysninger		
Egenkapitaloppgørelse		
Egenkapitaloppgørelse	table	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egenkapitalelementer	axis	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egenkapital	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Statutory reserve [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Capital redemption reserve [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Merger reserve [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Reserve of equity component of convertible instruments [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Accumulated other comprehensive income [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Capital reserve [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Additional paid-in capital [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Miscellaneous other reserves [member]	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Egenkapitaloppgørelse		
Number of treasury shares	shares	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Dividends recognised as distributions to owners, relating to prior years	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Dividends recognised as distributions to owners, relating to current year	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Dividends recognised as distributions to non-controlling interests	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through change in equity of subsidiaries	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through acquisition of subsidiary	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through disposal of subsidiary	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through transfer between revaluation reserve and retained earnings	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01

Increase (decrease) through transfer to statutory reserve	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through appropriation of retained earnings	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through exercise of options	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through conversion of convertible instruments	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Issue of convertible instruments	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Decrease (increase) through tax on share-based payment transactions	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Increase (decrease) through transactions with owners	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Purchase of treasury shares	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Sale or issue of treasury shares	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Cancellation of treasury shares	X duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Reduction of issued capital	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
Share issue related cost	(X) duration	IAS 1 2011-01-01 106 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d&doctype=Standard 2011-06-01
[804.000] Noter		
Disclosure of notes and other explanatory information [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 10 e
Disclosure of accounting judgements and estimates [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of accrued expenses and other liabilities [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of auditors' remuneration [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of authorisation of financial statements [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of available-for-sale assets [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of basis of consolidation [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of basis of preparation of financial statements [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of borrowings [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of capital management [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of cash and cash equivalents [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of changes in accounting policies [text block]		IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01

Disclosure of commitments [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of commitments and contingent liabilities [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of cost of sales [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of deferred income [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of deferred taxes [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of depreciation and amortisation expense [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of derivative financial instruments [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of discontinued operations [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of dividends [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of expenses [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of expenses by nature [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of fair value measurement [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of finance cost [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of finance income (expense) [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of finance income [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of general and administrative expense [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of going concern [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of goodwill [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of information about employees [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of information about key management personnel [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of intangible assets and goodwill [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of interest expense [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of investments [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of investments accounted for using equity method [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of issued capital [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of lease prepayments [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01

Disclosure of non-controlling interests [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of non-current assets or disposal groups classified as held for sale [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other assets [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other current assets [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other current liabilities [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other liabilities [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other non-current assets [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other non-current liabilities [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other operating expense [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other operating income (expense) [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of other operating income [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of prepayments and other assets [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of profit (loss) from operating activities [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of provisions [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of research and development expense [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of restricted cash and cash equivalents [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of tax receivables and payables [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of trade and other payables [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of trade and other receivables [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
Disclosure of treasury shares [text block]	IAS 1 2011-01-01 10 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_10_e&doctype=Standard 2011-06-01
[805.000] Anvendt regnskabspraksis	
Disclosure of summary of significant accounting policies [text block]	IAS 1 2011-01-01 114 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_114_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 114 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_114_b&doctype=Standard 2011-06-01
Description of accounting policy for biological assets [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for borrowing costs [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for borrowings [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01

Description of accounting policy for income tax [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for intangible assets and goodwill [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for intangible assets other than goodwill [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for investment in associates and joint ventures [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for investment property [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for investments [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for issued capital [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for leases [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for non-current assets or disposal groups classified as held for sale [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for property, plant and equipment [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for provisions [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for research and development expense [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for restricted cash and cash equivalents [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
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Description of accounting policy for share-based payment transactions [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for subsidiaries [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for trade and other payables [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for trade and other receivables [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
Description of accounting policy for transactions with non-controlling interests [text block]	IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01
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Country of incorporation	text	IAS 1 2011-01-01 138 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 138 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_a&doctype=Standard 2011-06-01
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Name of parent entity	text	IAS 1 2011-01-01 138 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 138 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_c&doctype=Standard 2011-06-01, IAS 24 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
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Disclosure of reclassifications or changes in presentation [abstract]		

Disclosure of reclassifications or changes in presentation [table]	table	IAS 1 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41&doctype=Standard 2011-03-25, IAS 1 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41&doctype=Standard 2011-06-01
Reclassified items [axis]	axis	IAS 1 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41&doctype=Standard 2011-03-25, IAS 1 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41&doctype=Standard 2011-06-01
Reclassified items [member]	member	IAS 1 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41&doctype=Standard 2011-03-25, IAS 1 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41&doctype=Standard 2011-06-01
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Description of nature of reclassifications or changes in presentation	text	IAS 1 2011-01-01 41 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 41 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41_a&doctype=Standard 2011-06-01
Amount of reclassifications or changes in presentation	X duration	IAS 1 2011-01-01 41 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 41 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_41_b&doctype=Standard 2011-06-01
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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]		IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01
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 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01

<p>Maturity [axis]</p>	<p>axis</p>	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25</p>
<p>Aggregated time bands [member]</p>	<p>member</p>	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25</p>
<p>Not later than one year [member]</p>	<p>member</p>	<p>IAS 17 2011-01-01 31 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_a&doctype=Standard 2011-06-01</p>
<p>Later than one year [member]</p>	<p>member</p>	<p>IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 IG28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_d&doctype=Implementation%20Guidance 2011-03-25</p>

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]		
Varebeholdninger	(X) instant	<p>IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01, IAS 2 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25</p>
Kortfristede tilgodehavender fra salg	(X) instant	<p>IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_68&doctype=Standard 2011-06-01</p>
Kortfristet leverandørgæld	X instant	<p>IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25, IAS 1 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78&doctype=Standard 2011-06-01, IAS 1 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_70&doctype=Standard 2011-06-01</p>
Information om virksomhedens regnskabsklasse	text	
Virksomhedens regnskabsklasse		
Disclosure of summary of significant accounting policies [text block]		<p>IAS 1 2011-01-01 114 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_114_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 114 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_114_b&doctype=Standard 2011-06-01</p>
Explanation of measurement bases used in preparing financial statements	text	<p>IAS 1 2011-01-01 117 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 117 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_a&doctype=Standard 2011-06-01</p>
Description of other accounting policies relevant to understanding of financial statements [text block]		<p>IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 117 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_117_b&doctype=Standard 2011-06-01</p>
Explanation of management judgements in applying entity's accounting policies with significant effect on recognised amounts	text	<p>IAS 1 2011-01-01 122 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_122&doctype=Standard 2011-03-25, IAS 1 2011-01-01 122 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_122&doctype=Standard 2011-06-01</p>

Explanation of sources of estimation uncertainty with significant risk of causing material adjustment	text	IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-03-25, IFRIC 14 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=14&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-06-01, IFRIC 14 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=14&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01
Disclosure of assets and liabilities with significant risk of material adjustment [text block]		IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-06-01
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 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-06-01
Assets and liabilities [axis]	axis	IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-06-01
Assets and liabilities [member]	member	IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125&doctype=Standard 2011-06-01
Disclosure of assets and liabilities with significant risk of material adjustment [line items]		
Description of nature of assets with significant risk of material adjustments within next financial year	text	IAS 1 2011-01-01 125 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_a&doctype=Standard 2011-06-01
Description of nature of liabilities with significant risk of material adjustments within next financial year	text	IAS 1 2011-01-01 125 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_a&doctype=Standard 2011-06-01
Assets with significant risk of material adjustments within next financial year	(X) instant	IAS 1 2011-01-01 125 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_b&doctype=Standard 2011-06-01
Liabilities with significant risk of material adjustments within next financial year	X instant	IAS 1 2011-01-01 125 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 125 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_125_b&doctype=Standard 2011-06-01
Disclosure of objectives, policies and processes for managing capital [text block]		IAS 1 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_134&doctype=Standard 2011-03-25, IAS 1 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_134&doctype=Standard 2011-06-01
Disclosure of objectives, policies and processes for managing capital [abstract]		
Disclosure of objectives, policies and processes for managing capital [table]	table	IAS 1 2011-01-01 136 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136&doctype=Standard 2011-06-01

Capital requirements [axis]	axis	IAS 1 2011-01-01 136 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136&doctype=Standard 2011-06-01
Capital requirements [member]	member	IAS 1 2011-01-01 136 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136&doctype=Standard 2011-06-01
Disclosure of objectives, policies and processes for managing capital [line items]		
Qualitative information about entity's objectives policies and processes for managing capital	text	IAS 1 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-06-01
Summary quantitative data about what entity manages as capital	text	IAS 1 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_b&doctype=Standard 2011-06-01
Description of changes in entity's objectives policies and processes for managing capital and what entity manages as capital	text	IAS 1 2011-01-01 135 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 135 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_c&doctype=Standard 2011-06-01
Information whether entity complied with any externally imposed capital requirements	text	IAS 1 2011-01-01 135 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 135 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_d&doctype=Standard 2011-06-01
Information about consequences of non-compliance with externally imposed capital requirements	text	IAS 1 2011-01-01 135 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 135 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_135_e&doctype=Standard 2011-06-01
Dividends recognised as distributions to owners per share	X.XX duration	IAS 1 2011-01-01 107 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_107&doctype=Standard 2011-03-25, IAS 1 2011-01-01 107 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_107&doctype=Standard 2011-06-01
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	X duration	IAS 10 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25, IAS 1 2011-01-01 137 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 137 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_a&doctype=Standard 2011-06-01
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners per share	X.XX duration	IAS 1 2011-01-01 137 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 137 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_a&doctype=Standard 2011-06-01
Cumulative preference dividends not recognised	X duration	IAS 1 2011-01-01 137 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 137 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_b&doctype=Standard 2011-06-01
Description of nature of non-cash assets held for distribution to owners declared before financial statements authorised for issue	text	IFRIC 17 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-06-01

Non-cash assets declared for distribution to owners before financial statements authorised for issue	(X) instant	IFRIC 17 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-06-01
Non-cash assets declared for distribution to owners before financial statements authorised for issue, at fair value	(X) instant	IFRIC 17 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-06-01
Dividends payable, non-cash assets distributions	X instant	IFRIC 17 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 16 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_16_a&doctype=Standard 2011-06-01
Increase (decrease) in dividends payable through change in fair value of non-cash assets held for distribution to owners	X duration	IFRIC 17 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-03-25, IFRIC 17 2011-01-01 16 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=17&date=2011-03-25&anchor=para_16_b&doctype=Standard 2011-06-01
Equity reclassified into financial liabilities	X duration	IAS 1 2011-01-01 80A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80A&doctype=Standard 2011-03-25, IAS 1 2011-01-01 80A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80A&doctype=Standard 2011-06-01
Financial liabilities reclassified into equity	X duration	IAS 1 2011-01-01 80A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80A&doctype=Standard 2011-03-25, IAS 1 2011-01-01 80A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80A&doctype=Standard 2011-06-01
Description of timing and reason of reclassification between financial liabilities and equity	text	IAS 1 2011-01-01 80A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80A&doctype=Standard 2011-03-25, IAS 1 2011-01-01 80A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80A&doctype=Standard 2011-06-01
[811.000] Anvendt regnskabspraksis, ændringer i regnskabsmæssige skøn og fejl		
Disclosure of changes in accounting policies, accounting estimates and errors [text block]		IAS 8 2011-01-01 Accounting policies http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=sect_Accountingpolicies&doctype=Standard 2011-03-25
Description of initial application of standards or interpretations [text block]		IAS 8 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Description of voluntary change in accounting policy [text block]		IAS 8 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Explanation of new standards or interpretations not applied	text	IAS 8 2011-01-01 30 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_30_a&doctype=Standard 2011-03-25
Description of expected impact of initial application of new standards or interpretations [text block]		IAS 8 2011-01-01 30 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_30_b&doctype=Standard 2011-03-25
Description of expected impact of initial application of new standards or interpretations [abstract]		
Description of expected impact of initial application of new standards or interpretations [table]	table	IAS 8 2011-01-01 30 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_30_b&doctype=Standard 2011-03-25
New IFRSs [axis]	axis	IAS 8 2011-01-01 30 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_30_b&doctype=Standard 2011-03-25
New IFRSs [member]	member	IAS 8 2011-01-01 30 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_30_b&doctype=Standard 2011-03-25
Description of expected impact of initial application of new standards or interpretations [line items]		
Title of new IFRS	text	IAS 8 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25

Description of nature of impending change in accounting policy	text	IAS 8 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25
Date by which application of IFRS is required	yyyy-mm-dd	IAS 8 2011-01-01 31 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_31_c&doctype=Standard 2011-03-25
Date as at which entity plans to apply IFRS initially	yyyy-mm-dd	IAS 8 2011-01-01 31 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_31_d&doctype=Standard 2011-03-25
Discussion of impact that initial application of IFRS is expected to have on financial statements	text	IAS 8 2011-01-01 31 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_31_e_i&doctype=Standard 2011-03-25
Description of fact that impact is not known or reasonably estimable	text	IAS 8 2011-01-01 31 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_31_e_ii&doctype=Standard 2011-03-25
Explanation of reason why it is impracticable to determine amounts of adjustments related to change in accounting policy	text	IAS 8 2011-01-01 28 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_28_h&doctype=Standard 2011-03-25 , IAS 8 2011-01-01 29 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_29_e&doctype=Standard 2011-03-25
Description of nature and amount of change in accounting estimate [text block]		IAS 8 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25
Description of fact that amount of change in accounting estimate is impracticable [text block]		IAS 8 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25
Description of nature of accounting errors in prior periods [text block]		IAS 8 2011-01-01 49 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_49_a&doctype=Standard 2011-03-25
Explanation of reason why it is impracticable to determine amounts for correction related to prior period errors	text	IAS 8 2011-01-01 49 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=8&date=2011-03-25&anchor=para_49_d&doctype=Standard 2011-03-25
[813.000] Præsentation af delårsregnskaber		
Disclosure of interim financial reporting [text block]		IAS 34 2011-01-01 Content of an interim financial report http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=sect_Contentofaninterimfinancialreport&doctype=Standard 2011-03-25
Description of significant events and transactions	text	IAS 34 2011-01-01 15 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_15&doctype=Standard 2011-03-25
Description of accounting policies and methods of computation followed in interim financial statements [text block]		IAS 34 2011-01-01 16A a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_a&doctype=Standard 2011-03-25
Explanation of seasonality or cyclicity of interim operations	text	IAS 34 2011-01-01 16A b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_b&doctype=Standard 2011-03-25
Explanation of nature and amount of items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature size or incidence	text	IAS 34 2011-01-01 16A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_c&doctype=Standard 2011-03-25
Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years	text	IAS 34 2011-01-01 16A d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_d&doctype=Standard 2011-03-25
Explanation of issues, repurchases and repayments of debt and equity securities	text	IAS 34 2011-01-01 16A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_e&doctype=Standard 2011-03-25
Dividends paid, ordinary shares	(X) duration	IAS 34 2011-01-01 16A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_f&doctype=Standard 2011-03-25
Dividends paid, other shares	(X) duration	IAS 34 2011-01-01 16A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_f&doctype=Standard 2011-03-25
Dividends paid, ordinary shares per share	X.XX duration	IAS 34 2011-01-01 16A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_f&doctype=Standard 2011-03-25
Dividends paid, other shares per share	X.XX duration	IAS 34 2011-01-01 16A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_f&doctype=Standard 2011-03-25
Explanation of events after interim period that have not been reflected	text	IAS 34 2011-01-01 16A h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_h&doctype=Standard 2011-03-25
Explanation of effect of changes in composition of entity during interim period	text	IAS 34 2011-01-01 16A i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_16A_i&doctype=Standard 2011-03-25
Description of compliance with IFRSs if applied for interim financial report	text	IAS 34 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25

Description of nature and amount of change in estimate during final interim period	text	IAS 34 2011-01-01 26 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=34&date=2011-03-25&anchor=para_26&doctype=Standard 2011-03-25
[815.000] Begivenheder efter regnskabsårets afslutning		
Disclosure of events after reporting period [text block]		IAS 10 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Explanation of body of authorisation	text	IAS 10 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25
Date of authorisation for issue of financial statements	yyyy-mm-dd	IAS 10 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25
Explanation of fact that entity's owners or others have power to amend financial statements after issue	text	IAS 10 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25
Disclosure of non-adjusting events after reporting period [text block]		IAS 10 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25
Disclosure of non-adjusting events after reporting period [abstract]		
Disclosure of non-adjusting events after reporting period [table]	table	IAS 10 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25
Non-adjusting events after reporting period [axis]	axis	IAS 10 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25
Non-adjusting events after reporting period [member]	member	IAS 10 2011-01-01 21 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_21&doctype=Standard 2011-03-25
Major business combination [member]	member	IAS 10 2011-01-01 22 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_a&doctype=Standard 2011-03-25
Disposal of major subsidiary [member]	member	IAS 10 2011-01-01 22 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_a&doctype=Standard 2011-03-25
Announcement of plan to discontinue operation [member]	member	IAS 10 2011-01-01 22 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_b&doctype=Standard 2011-03-25
Major purchases of assets [member]	member	IAS 10 2011-01-01 22 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_c&doctype=Standard 2011-03-25
Classification of assets as held for sale [member]	member	IAS 10 2011-01-01 22 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_c&doctype=Standard 2011-03-25
Other disposals of assets [member]	member	IAS 10 2011-01-01 22 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_c&doctype=Standard 2011-03-25
Expropriation of major assets by government [member]	member	IAS 10 2011-01-01 22 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_c&doctype=Standard 2011-03-25
Destruction of major production plant [member]	member	IAS 10 2011-01-01 22 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_d&doctype=Standard 2011-03-25
Announcing or commencing implementation of major restructuring [member]	member	IAS 10 2011-01-01 22 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_e&doctype=Standard 2011-03-25
Major ordinary share transactions [member]	member	IAS 10 2011-01-01 22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_f&doctype=Standard 2011-03-25
Potential ordinary share transactions [member]	member	IAS 10 2011-01-01 22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_f&doctype=Standard 2011-03-25
Abnormally large changes in asset prices or foreign exchange rates [member]	member	IAS 10 2011-01-01 22 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_g&doctype=Standard 2011-03-25
Changes in tax rates or tax laws enacted or announced [member]	member	IAS 10 2011-01-01 22 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_h&doctype=Standard 2011-03-25
Entering into significant commitments or contingent liabilities [member]	member	IAS 10 2011-01-01 22 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_i&doctype=Standard 2011-03-25
Commencement of major litigation [member]	member	IAS 10 2011-01-01 22 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_22_j&doctype=Standard 2011-03-25
Disclosure of non-adjusting events after reporting period [line items]		

Description of nature of non-adjusting event after reporting period	text	IAS 10 2011-01-01 21 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_21_a&doctype=Standard 2011-03-25
Explanation of financial effect of non-adjusting event after reporting period	text	IAS 10 2011-01-01 21 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_21_b&doctype=Standard 2011-03-25
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	X duration	IAS 10 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=10&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 137 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 137 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_137_a&doctype=Standard 2011-06-01
[816.000] Regnskabsafslæggelse i hyperinflationsekonomier		
Disclosure of hyperinflationary reporting [text block]		IAS 29 2011-01-01 Disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=sect_Disclosures&doctype=Standard 2011-03-25
Explanation of fact that financial statements and corresponding figures for previous periods have been restated for changes in general purchasing power of functional currency	text	IAS 29 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25
Description of bases of financial statements that have been restated for changes in general purchasing power of functional currency	text	IAS 29 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25
Description of identity of price index	text	IAS 29 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25
Level of price index		IAS 29 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25
Price index movements		IAS 29 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25
Gevinst (tab) på den nettomonetære stilling	X duration	IAS 29 2011-01-01 9 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=29&date=2011-03-25&anchor=para_9&doctype=Standard 2011-03-25
[817.000] Virksomhedssammenslutninger		
Disclosure of business combinations [text block]		IFRS 3 2011-01-01 Disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=sect_Disclosures&doctype=Standard 2011-03-25
Description of nature and financial effect of business combinations during period	text	IFRS 3 2011-01-01 59 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_59_a&doctype=Standard 2011-03-25
Description of nature and financial effect of business combinations after reporting period before statements authorised for issue	text	IFRS 3 2011-01-01 59 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_59_b&doctype=Standard 2011-03-25
Explanation of financial effect of adjustments related to business combinations	text	IFRS 3 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25
Additional information about nature and financial effect of business combination	text	IFRS 3 2011-01-01 63 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_63&doctype=Standard 2011-03-25
Disclosure of detailed information about business combinations [text block]		IFRS 3 2011-01-01 Disclosures (application of paragraphs 59 and 61) http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=sect_Disclosures(applicationofparagraphs59and61)&doctype=Application%20Guidance 2011-03-25
Disclosure of detailed information about business combination [abstract]		
Disclosure of detailed information about business combination [table]	table	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Business combinations [axis]	axis	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Entity's total for business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25 , IFRS 3 2011-01-01 B67 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67&doctype=Appendix&seq=2 2011-03-25

Business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Aggregated individually immaterial business combinations [member]	member	IFRS 3 2011-01-01 B65 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B65&doctype=Appendix&seq=2 2011-03-25
Disclosure of detailed information about business combination [line items]		
Name of acquiree	text	IFRS 3 2011-01-01 B64 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_a&doctype=Appendix&seq=2 2011-03-25
Description of acquiree	text	IFRS 3 2011-01-01 B64 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_a&doctype=Appendix&seq=2 2011-03-25
Date of acquisition	yyyy-mm-dd	IFRS 3 2011-01-01 B64 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_b&doctype=Appendix&seq=2 2011-03-25
Percentage of voting equity interests acquired	X.XX instant	IFRS 3 2011-01-01 B64 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_c&doctype=Appendix&seq=2 2011-03-25
Description of primary reasons for business combination	text	IFRS 3 2011-01-01 B64 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_d&doctype=Appendix&seq=2 2011-03-25
Description of how acquirer obtained control of acquiree	text	IFRS 3 2011-01-01 B64 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_d&doctype=Appendix&seq=2 2011-03-25
Description of factors that make up goodwill recognised	text	IFRS 3 2011-01-01 B64 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_e&doctype=Appendix&seq=2 2011-03-25
Acquisition-date fair value of total consideration transferred [abstract]		
Cash transferred	X instant	IFRS 3 2011-01-01 B64 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f_i&doctype=Appendix&seq=2 2011-03-25
Other tangible or intangible assets transferred	X instant	IFRS 3 2011-01-01 B64 f ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f_ii&doctype=Appendix&seq=2 2011-03-25
Liabilities incurred	X instant	IFRS 3 2011-01-01 B64 f iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f_iii&doctype=Appendix&seq=2 2011-03-25
Equity interests of acquirer	X instant	IFRS 3 2011-01-01 B64 f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f_iv&doctype=Appendix&seq=2 2011-03-25
Number of instruments or interests issued or issuable	X.XX instant	IFRS 3 2011-01-01 B64 f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f_iv&doctype=Appendix&seq=2 2011-03-25
Description of method of determining fair value of instruments or interests	text	IFRS 3 2011-01-01 B64 f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f_iv&doctype=Appendix&seq=2 2011-03-25
Total consideration transferred, acquisition-date fair value	X instant	IFRS 3 2011-01-01 B64 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_f&doctype=Appendix&seq=2 2011-03-25
Contingent consideration arrangements and indemnification assets recognised as of acquisition date	(X) instant	IFRS 3 2011-01-01 B64 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_g_i&doctype=Appendix&seq=2 2011-03-25
Description of arrangement for contingent consideration arrangements and indemnification assets	text	IFRS 3 2011-01-01 B64 g ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_g_ii&doctype=Appendix&seq=2 2011-03-25

Description of basis for determining amount of payment for contingent consideration arrangements and indemnification assets	text	IFRS 3 2011-01-01 B64 g ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_g_ii&doctype=Appendix&seq=2 2011-03-25
Description of estimate of range of undiscounted outcomes from contingent consideration arrangements and indemnification assets	text	IFRS 3 2011-01-01 B64 g iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_g_iii&doctype=Appendix&seq=2 2011-03-25
Description of explanation of fact and reasons why range of outcomes from contingent consideration arrangements and indemnification assets cannot be estimated	text	IFRS 3 2011-01-01 B64 g iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_g_iii&doctype=Appendix&seq=2 2011-03-25
Explanation of fact that maximum amount of payment for contingent consideration arrangements and indemnification assets is unlimited	text	IFRS 3 2011-01-01 B64 g iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_g_iii&doctype=Appendix&seq=2 2011-03-25
Amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [abstract]		
Financial assets recognised as of acquisition date	(X) instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Inventory recognised as of acquisition date	(X) instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Property, plant and equipment recognised as of acquisition date	(X) instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Identifiable intangible assets recognised as of acquisition date	(X) instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Financial liabilities recognised as of acquisition date	X instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Contingent liabilities recognised as of acquisition date	X instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Net identifiable assets acquired (liabilities assumed)	(X) instant	IFRS 3 2011-01-01 B64 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_i&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 IE72 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_IE72&doctype=Illustrative%20Examples 2011-03-25
Goodwill expected to be deductible for tax purposes	(X) instant	IFRS 3 2011-01-01 B64 k http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_k&doctype=Appendix&seq=2 2011-03-25

Gain recognised in bargain purchase transaction	X duration	IFRS 3 2011-01-01 B64 n i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_n_i&doctype=Appendix&seq=2 2011-03-25
Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised	text	IFRS 3 2011-01-01 B64 n i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_n_i&doctype=Appendix&seq=2 2011-03-25
Description of reasons why bargain purchase transaction resulted in gain	text	IFRS 3 2011-01-01 B64 n ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_n_ii&doctype=Appendix&seq=2 2011-03-25
Non-controlling interest in acquiree recognised at acquisition date	X instant	IFRS 3 2011-01-01 B64 o i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_o_i&doctype=Appendix&seq=2 2011-03-25
Description of measurement basis for non-controlling interest in acquiree recognised at acquisition date	text	IFRS 3 2011-01-01 B64 o i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_o_i&doctype=Appendix&seq=2 2011-03-25
Description of valuation techniques and key model inputs used for determining non-controlling interest in acquiree measured at fair value	text	IFRS 3 2011-01-01 B64 o ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_o_ii&doctype=Appendix&seq=2 2011-03-25
Acquisition-date fair value of equity interest in acquiree held by acquirer immediately before acquisition date	X instant	IFRS 3 2011-01-01 B64 p i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_p_i&doctype=Appendix&seq=2 2011-03-25
Gain (loss) recognised as result of remeasuring to fair value equity interest in acquiree held by acquirer before business combination	X duration	IFRS 3 2011-01-01 B64 p ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_p_ii&doctype=Appendix&seq=2 2011-03-25
Description of line item of statement of comprehensive income in which gain or loss as result of remeasuring to fair value equity interest is recognised	text	IFRS 3 2011-01-01 B64 p ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_p_ii&doctype=Appendix&seq=2 2011-03-25
Revenue of acquiree since acquisition date	X duration	IFRS 3 2011-01-01 B64 q i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_q_i&doctype=Appendix&seq=2 2011-03-25
Profit (loss) of acquiree since acquisition date	X duration	IFRS 3 2011-01-01 B64 q i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_q_i&doctype=Appendix&seq=2 2011-03-25
Revenue of combined entity as if combination occurred at beginning of period	X duration	IFRS 3 2011-01-01 B64 q ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_q_ii&doctype=Appendix&seq=2 2011-03-25
Profit (loss) of combined entity as if combination occurred at beginning of period	X duration	IFRS 3 2011-01-01 B64 q ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_q_ii&doctype=Appendix&seq=2 2011-03-25
Explanation of fact and explanation of why disclosure of information on revenues and profit or loss is impracticable	text	IFRS 3 2011-01-01 B64 q http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_q&doctype=Appendix&seq=2 2011-03-25
Description of reasons why initial accounting for business combination is incomplete	text	IFRS 3 2011-01-01 B67 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_a_i&doctype=Appendix&seq=2 2011-03-25
Description of assets, liabilities, equity interests or items of consideration for which initial accounting is incomplete	text	IFRS 3 2011-01-01 B67 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_a_ii&doctype=Appendix&seq=2 2011-03-25
Description of nature of any measurement period adjustments recognised for particular assets, liabilities, non-controlling interests or items of consideration	text	IFRS 3 2011-01-01 B67 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_a_iii&doctype=Appendix&seq=2 2011-03-25
Measurement period adjustments recognised for particular assets, liabilities, non-controlling interests or items of consideration	X duration	IFRS 3 2011-01-01 B67 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_a_iii&doctype=Appendix&seq=2 2011-03-25
Explanation of any changes in recognised amounts of contingent consideration	text	IFRS 3 2011-01-01 B67 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_b_i&doctype=Appendix&seq=2 2011-03-25

Explanation of any changes in range of outcomes (undiscounted) and reasons for those changes for contingent consideration	text	IFRS 3 2011-01-01 B67 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_b_ii&doctype=Appendix&seq=2 2011-03-25
Description of valuation techniques and key model inputs used to measure contingent consideration	text	IFRS 3 2011-01-01 B67 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_b_iii&doctype=Appendix&seq=2 2011-03-25
Gain (loss) that relates to identifiable assets acquired or liabilities assumed in business combination and is of such size, nature or incidence that disclosure is relevant to understanding combined entity's financial statements	X duration	IFRS 3 2011-01-01 B67 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_e&doctype=Appendix&seq=2 2011-03-25
Explanation of gain or loss that relates to identifiable assets acquired or liabilities assumed in business combination and is of such size, nature or incidence that disclosure is relevant to understanding combined entity's financial statements	text	IFRS 3 2011-01-01 B67 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_e&doctype=Appendix&seq=2 2011-03-25
Disclosure of reconciliation of changes in goodwill [abstract]		
Disclosure of reconciliation of changes in goodwill [table]	table	IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Business combinations [axis]	axis	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Entity's total for business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B67 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67&doctype=Appendix&seq=2 2011-03-25
Business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Aggregated individually immaterial business combinations [member]	member	IFRS 3 2011-01-01 B65 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B65&doctype=Appendix&seq=2 2011-03-25
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25

Carrying amount [member]	member	<p>IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Gross carrying amount [member]	member	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Accumulated depreciation, amortisation and impairment [member]	member	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 75 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_75_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Disclosure of reconciliation of changes in goodwill [line items]		
Reconciliation of changes in goodwill [abstract]		
Goodwill at beginning of period	(X) instant	<p>IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Changes in goodwill [abstract]		
Additional recognition, goodwill	(X) duration	<p>IFRS 3 2011-01-01 B67 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_ii&doctype=Appendix&seq=2 2011-03-25</p>

Subsequent recognition of deferred tax assets, goodwill	X duration	IFRS 3 2011-01-01 B67 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_iii&doctype=Appendix&seq=2 2011-03-25
Decrease through classified as held for sale, goodwill	X duration	IFRS 3 2011-01-01 B67 d iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_iv&doctype=Appendix&seq=2 2011-03-25
Goodwill derecognised without having previously been included in disposal group classified as held for sale	X duration	IFRS 3 2011-01-01 B67 d iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_iv&doctype=Appendix&seq=2 2011-03-25
Impairment loss recognised in profit or loss, goodwill	X duration	IFRS 3 2011-01-01 B67 d v http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_v&doctype=Appendix&seq=2 2011-03-25
Increase (decrease) through net exchange differences, goodwill	(X) duration	IFRS 3 2011-01-01 B67 d vi http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_vi&doctype=Appendix&seq=2 2011-03-25
Increase (decrease) through other changes, goodwill	(X) duration	IFRS 3 2011-01-01 B67 d vii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d_vii&doctype=Appendix&seq=2 2011-03-25
Total increase (decrease) in goodwill	(X) duration	IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Goodwill at end of period	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [abstract]		
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [table]	table	IFRS 3 2011-01-01 B64 l http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l&doctype=Appendix&seq=2 2011-03-25
Business combinations [axis]	axis	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Entity's total for business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B67 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67&doctype=Appendix&seq=2 2011-03-25
Business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Aggregated individually immaterial business combinations [member]	member	IFRS 3 2011-01-01 B65 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B65&doctype=Appendix&seq=2 2011-03-25
Transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [axis]	axis	IFRS 3 2011-01-01 B64 l http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l&doctype=Appendix&seq=2 2011-03-25
Transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [member]	member	IFRS 3 2011-01-01 B64 l http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l&doctype=Appendix&seq=2 2011-03-25

Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [line items]		
Description of transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3 2011-01-01 B64 l http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 m http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_m&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 l i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l_i&doctype=Appendix&seq=2 2011-03-25
Description of accounting for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3 2011-01-01 B64 l ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l_ii&doctype=Appendix&seq=2 2011-03-25
Amounts recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	X duration	IFRS 3 2011-01-01 B64 l iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l_iii&doctype=Appendix&seq=2 2011-03-25
Acquisition-related costs for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	(X) duration	IFRS 3 2011-01-01 B64 m http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_m&doctype=Appendix&seq=2 2011-03-25
Acquisition-related costs recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	(X) duration	IFRS 3 2011-01-01 B64 m http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_m&doctype=Appendix&seq=2 2011-03-25
Issue costs not recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	(X) duration	IFRS 3 2011-01-01 B64 m http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_m&doctype=Appendix&seq=2 2011-03-25
Description of line items in financial statements for amounts recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3 2011-01-01 B64 l iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l_iii&doctype=Appendix&seq=2 2011-03-25
Description of line items in statement of comprehensive income for amounts of acquisition-related costs recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3 2011-01-01 B64 m http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_m&doctype=Appendix&seq=2 2011-03-25
Method used to determine settlement amount for pre-existing relationship for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3 2011-01-01 B64 l iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_l_iv&doctype=Appendix&seq=2 2011-03-25
Description of how issue costs not recognised as expense were recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3 2011-01-01 B64 m http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_m&doctype=Appendix&seq=2 2011-03-25
Disclosure of acquired receivables [abstract]		
Disclosure of acquired receivables [table]	table	IFRS 3 2011-01-01 B64 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h&doctype=Appendix&seq=2 2011-03-25
Business combinations [axis]	axis	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Entity's total for business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B67 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67&doctype=Appendix&seq=2 2011-03-25
Business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Aggregated individually immaterial business combinations [member]	member	IFRS 3 2011-01-01 B65 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B65&doctype=Appendix&seq=2 2011-03-25
Classes of acquired receivables [axis]	axis	IFRS 3 2011-01-01 B64 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h&doctype=Appendix&seq=2 2011-03-25

Classes of acquired receivables [member]	member	IFRS 3 2011-01-01 B64 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h&doctype=Appendix&seq=2 2011-03-25
Loans acquired in business combination [member]	member	IFRS 3 2011-01-01 B64 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h&doctype=Appendix&seq=2 2011-03-25
Direct finance leases acquired in business combination [member]	member	IFRS 3 2011-01-01 B64 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h&doctype=Appendix&seq=2 2011-03-25
Disclosure of acquired receivables [line items]		
Fair value of acquired receivables	(X) instant	IFRS 3 2011-01-01 B64 h i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h_i&doctype=Appendix&seq=2 2011-03-25
Gross contractual amounts receivable for acquired receivables	(X) instant	IFRS 3 2011-01-01 B64 h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h_ii&doctype=Appendix&seq=2 2011-03-25
Best estimate at acquisition date of contractual cash flows not expected to be collected for acquired receivables	(X) instant	IFRS 3 2011-01-01 B64 h iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_h_iii&doctype=Appendix&seq=2 2011-03-25
Disclosure of contingent liabilities in business combination [abstract]		
Disclosure of contingent liabilities in business combination [table]	table	IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Business combinations [axis]	axis	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Entity's total for business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B67 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67&doctype=Appendix&seq=2 2011-03-25
Business combinations [member]	member	IFRS 3 2011-01-01 B64 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64&doctype=Appendix&seq=2 2011-03-25
Aggregated individually immaterial business combinations [member]	member	IFRS 3 2011-01-01 B65 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B65&doctype=Appendix&seq=2 2011-03-25
Classes of contingent liabilities [axis]	axis	IAS 37 2011-01-01 86 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Contingent liabilities [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Warranty contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Restructuring contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Legal proceedings contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25

Onerous contracts contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Contingent liabilities related to joint ventures [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Share of contingent liabilities of associates [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Other contingent liabilities [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Items of contingent liabilities [axis]	axis	IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25
Items of contingent liabilities [member]	member	IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25
Disclosure of contingent liabilities in business combination [line items]		
Description of nature of obligation, contingent liabilities in business combination	text	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j_i&doctype=Appendix&seq=2 2011-03-25
Description of expected timing of outflows, contingent liabilities in business combination	text	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25
Indication of uncertainties of amount or timing of outflows, contingent liabilities in business combination	text	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j_i&doctype=Appendix&seq=2 2011-03-25
Description of major assumptions made concerning future events, contingent liabilities in business combination	text	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25
Expected reimbursement, contingent liabilities in business combination	(X) instant	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25
Asset recognised for expected reimbursement, contingent liabilities in business combination	(X) instant	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25, IFRS 3 2011-01-01 B64 j http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j&doctype=Appendix&seq=2 2011-03-25
Explanation of estimated financial effect, contingent liabilities in business combination	text	IFRS 3 2011-01-01 B64 j i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j_i&doctype=Appendix&seq=2 2011-03-25

Explanation of possibility of reimbursement, contingent liabilities in business combination	text	IFRS 3 2011-01-01 B64 j i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j_i&doctype=Appendix&seq=2 2011-03-25
Description of reasons why liability cannot be measured reliably	text	IFRS 3 2011-01-01 B64 j ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B64_j_ii&doctype=Appendix&seq=2 2011-03-25
Reconciliation of changes in contingent liabilities recognised in business combination [abstract]		
Contingent liabilities recognised in business combination at beginning of period	X instant	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Changes in contingent liabilities recognised in business combination [abstract]		
Additional liabilities, contingent liabilities recognised in business combination	X duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Increase (decrease) in existing liabilities, contingent liabilities recognised in business combination	X duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Settled liabilities, contingent liabilities recognised in business combination	(X) duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Reversed unsettled liabilities, contingent liabilities recognised in business combination	(X) duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Increase through adjustments arising from passage of time, contingent liabilities recognised in business combination	X duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Increase (decrease) through change in discount rate, contingent liabilities recognised in business combination	X duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Total increase (decrease) in contingent liabilities recognised in business combination	X duration	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Contingent liabilities recognised in business combination at end of period	X instant	IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Explanation of which disclosures could not be made and reasons why they cannot be made if initial accounting for business combination is incomplete at time financial statements are authorised for issue	text	IFRS 3 2011-01-01 B66 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B66&doctype=Appendix&seq=2 2011-03-25
[818.000] Oplysninger om nærtstående parter		
Disclosure of related party [text block]		IAS 24 2011-01-01 Disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=sect_Disclosures&doctype=Standard 2011-03-25
Name of parent entity	text	IAS 1 2011-01-01 138 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 138 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_c&doctype=Standard 2011-06-01, IAS 24 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Name of ultimate parent of group	text	IAS 1 2011-01-01 138 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 138 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_138_c&doctype=Standard 2011-06-01, IAS 24 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Name of most senior parent entity producing publicly available financial statements	text	IAS 24 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25

Explanation of relationships between parent and subsidiaries	text	IAS 24 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Key management personnel compensation, short-term employee benefits	(X) duration	IAS 24 2011-01-01 17 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_17_a&doctype=Standard 2011-03-25
Key management personnel compensation, post-employment benefits	(X) duration	IAS 24 2011-01-01 17 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_17_b&doctype=Standard 2011-03-25
Key management personnel compensation, other long-term benefits	(X) duration	IAS 24 2011-01-01 17 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_17_c&doctype=Standard 2011-03-25
Key management personnel compensation, termination benefits	(X) duration	IAS 24 2011-01-01 17 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_17_d&doctype=Standard 2011-03-25
Key management personnel compensation, share-based payment	(X) duration	IAS 24 2011-01-01 17 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_17_e&doctype=Standard 2011-03-25
Key management personnel compensation	(X) duration	IAS 24 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25
Disclosure of transactions between related parties [text block]		IAS 24 2011-01-01 18 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18&doctype=Standard 2011-03-25
Disclosure of transactions between related parties [abstract]		
Disclosure of transactions between related parties [table]	table	IAS 24 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25
Categories of related parties [axis]	axis	IAS 24 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25
Related parties [member]	member	IAS 24 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25
Parent [member]	member	IAS 24 2011-01-01 19 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_a&doctype=Standard 2011-03-25
Joint control or significant influence [member]	member	IAS 24 2011-01-01 19 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_b&doctype=Standard 2011-03-25
Subsidiaries [member]	member	IAS 24 2011-01-01 19 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_c&doctype=Standard 2011-03-25, IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Associates [member]	member	IAS 24 2011-01-01 19 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_d&doctype=Standard 2011-03-25, IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Joint ventures where entity is venturer [member]	member	IAS 24 2011-01-01 19 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_e&doctype=Standard 2011-03-25
Key management personnel of entity or parent [member]	member	IAS 24 2011-01-01 19 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_f&doctype=Standard 2011-03-25
Other related parties [member]	member	IAS 24 2011-01-01 19 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_g&doctype=Standard 2011-03-25
Disclosure of transactions between related parties [line items]		
Description of transactions with related party	text	IAS 24 2011-01-01 18 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18&doctype=Standard 2011-03-25
Description of nature of related party relationship	text	IAS 24 2011-01-01 18 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18&doctype=Standard 2011-03-25
Related party transactions [abstract]		

Purchases of goods, related party transactions	(X) duration	IAS 24 2011-01-01 21 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_a&doctype=Standard 2011-03-25
Revenue from sale of goods, related party transactions	X duration	IAS 24 2011-01-01 21 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_a&doctype=Standard 2011-03-25
Purchases of property and other assets, related party transactions	(X) duration	IAS 24 2011-01-01 21 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_b&doctype=Standard 2011-03-25
Sales of property and other assets, related party transactions	X duration	IAS 24 2011-01-01 21 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_b&doctype=Standard 2011-03-25
Services received, related party transactions	(X) duration	IAS 24 2011-01-01 21 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_c&doctype=Standard 2011-03-25
Revenue from rendering of services, related party transactions	X duration	IAS 24 2011-01-01 21 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_c&doctype=Standard 2011-03-25
Leases as lessor, related party transactions	X duration	IAS 24 2011-01-01 21 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_d&doctype=Standard 2011-03-25
Leases as lessee, related party transactions	X duration	IAS 24 2011-01-01 21 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_d&doctype=Standard 2011-03-25
Transfers of research and development from entity, related party transactions	X duration	IAS 24 2011-01-01 21 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_e&doctype=Standard 2011-03-25
Transfers of research and development to entity, related party transactions	X duration	IAS 24 2011-01-01 21 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_e&doctype=Standard 2011-03-25
Transfers under license agreements from entity, related party transactions	X duration	IAS 24 2011-01-01 21 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_f&doctype=Standard 2011-03-25
Transfers under license agreements to entity, related party transactions	X duration	IAS 24 2011-01-01 21 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_f&doctype=Standard 2011-03-25
Transfers under finance agreements from entity, related party transactions	X duration	IAS 24 2011-01-01 21 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_g&doctype=Standard 2011-03-25
Transfers under finance agreements to entity, related party transactions	X duration	IAS 24 2011-01-01 21 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_g&doctype=Standard 2011-03-25
Provision of guarantees or collateral by entity, related party transactions	X duration	IAS 24 2011-01-01 21 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_h&doctype=Standard 2011-03-25
Provision of guarantees or collateral to entity, related party transactions	X duration	IAS 24 2011-01-01 21 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_h&doctype=Standard 2011-03-25
Commitments made by entity, related party transactions	X duration	IAS 24 2011-01-01 21 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_i&doctype=Standard 2011-03-25
Commitments made on behalf of entity, related party transactions	X duration	IAS 24 2011-01-01 21 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_i&doctype=Standard 2011-03-25
Settlement of liabilities by entity on behalf of related party, related party transactions	X duration	IAS 24 2011-01-01 21 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_j&doctype=Standard 2011-03-25
Settlement of liabilities on behalf of entity by related party, related party transactions	X duration	IAS 24 2011-01-01 21 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_21_j&doctype=Standard 2011-03-25
Participation in defined benefit plan that shares risks between group entities, related party transactions	X duration	IAS 24 2011-01-01 22 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_22&doctype=Standard 2011-03-25
Outstanding balances for related party transactions [abstract]		
Amounts payable, related party transactions	X instant	IAS 24 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_20&doctype=Standard 2011-03-25 , IAS 24 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25
Amounts receivable, related party transactions	(X) instant	IAS 24 2011-01-01 20 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_20&doctype=Standard 2011-03-25 , IAS 24 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25

Outstanding commitments made by entity, related party transactions	X instant	IAS 24 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25
Outstanding commitments made on behalf of entity, related party transactions	X instant	IAS 24 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25
Explanation of terms and conditions of outstanding balances for related party transaction	text	IAS 24 2011-01-01 18 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_b_i&doctype=Standard 2011-03-25
Explanation of details of guarantees given or received of outstanding balances for related party transaction	text	IAS 24 2011-01-01 18 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_b_ii&doctype=Standard 2011-03-25
Provisions for doubtful debts related to outstanding balances of related party transaction	X instant	IAS 24 2011-01-01 18 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_c&doctype=Standard 2011-03-25
Expense recognised during period for bad and doubtful debts for related party transaction	(X) duration	IAS 24 2011-01-01 18 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_18_d&doctype=Standard 2011-03-25
Disclosure that related party transactions were made on terms equivalent to those that prevail in arm's length transactions	text	IAS 24 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Explanation of whether entity applies exemption in IAS 24.25	text	IAS 24 2011-01-01 26 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_26&doctype=Standard 2011-03-25
Name of government and nature of relationship with government	text	IAS 24 2011-01-01 26 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_26_a&doctype=Standard 2011-03-25
Explanation of nature and amount of significant transactions	text	IAS 24 2011-01-01 26 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_26_b_i&doctype=Standard 2011-03-25
Description of other transactions that are collectively significant	text	IAS 24 2011-01-01 26 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_26_b_ii&doctype=Standard 2011-03-25
[819.100] Førstegangs anvendelse af IFRS		
Disclosure of first time adoption [text block]		IFRS 1 2011-01-01 Presentation and disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=sect_Presentationanddisclosure&doctype=Standard 2011-03-25
Disclosure of comparative information prepared under previous GAAP [text block]		IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25
Disclosure of comparative information prepared under previous GAAP [abstract]		
Disclosure of comparative information prepared under previous GAAP [table]	table	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25
Financial effect of transition from previous GAAP to IFRSs [axis]	axis	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25
IFRSs [member]	member	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25
Previous GAAP [member]	member	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25 , IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25 , IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Effect of transition to IFRSs [member]	member	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25
Disclosure of comparative information prepared under previous GAAP [line items]		

Egenkapital	X instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 1 2011-01-01 78 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_e&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_i&doctype=Standard 2011-03-25</p>
Totalindkomst	X duration	<p>IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 106 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_a&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25</p>
Årets resultat	X duration	<p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Explanation of effect of transition on reported financial position	text	<p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Explanation of effect of transition on reported financial performance	text	<p>IFRS 1 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>

Explanation of effect of transition on reported cash flows	text	IFRS 1 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Explanation of fact that financial statements for previous periods not presented	text	IFRS 1 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Explanation of cross references to interim financial statement disclosures for first-time adopter	text	IFRS 1 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
Disclosure of redesignated financial assets and liabilities [text block]		IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Disclosure of redesignated financial assets and liabilities [abstract]		
Disclosure of redesignated financial assets and liabilities [table]	table	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Redesignation [axis]	axis	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Redesignated [member]	member	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Previous GAAP [member]	member	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Redesignated amount [member]	member	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Disclosure of redesignated financial assets and liabilities [line items]		
Redesignated financial asset as available-for-sale	(X) instant	Expiry date 2013-01-01 IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Redesignated financial asset as at fair value through profit or loss	(X) instant	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Redesignated financial liability as at fair value through profit or loss	X instant	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 1 2011-01-01 29A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29A&doctype=Standard 2011-03-25
Description of redesignated financial liabilities	text	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Description of redesignated financial assets	text	IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Disclosure of fair values of items used as deemed cost [text block]		IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Disclosure of fair values of items used as deemed cost [abstract]		
Disclosure of fair values of items used as deemed cost [table]	table	IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Fair value as deemed cost [axis]	axis	IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Aggregate of fair values [member]	member	IFRS 1 2011-01-01 30 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30_a&doctype=Standard 2011-03-25

Previous GAAP [member]	member	IFRS 1 2011-01-01 24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 29 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_29&doctype=Standard 2011-03-25
Aggregate adjustment to carrying amounts reported under previous GAAP [member]	member	IFRS 1 2011-01-01 30 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30_b&doctype=Standard 2011-03-25
Disclosure of fair values of items used as deemed cost [line items]		
Intangible asset fair value used as deemed cost	(X) instant	IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Property, plant and equipment fair value used as deemed cost	(X) instant	IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Investment property fair value used as deemed cost	(X) instant	IFRS 1 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Aggregate deemed cost of investments for which deemed cost is previous GAAP carrying amount	(X) instant	IFRS 1 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Aggregate deemed cost of investments for which deemed cost is fair value	(X) instant	IFRS 1 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25
Aggregate adjustment to carrying amounts of investments reported under previous GAAP	(X) instant	IFRS 1 2011-01-01 31 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_31_c&doctype=Standard 2011-03-25
Description of fact and basis on which carrying amounts determined under previous GAAP were allocated if entity uses exemption in IFRS 1.D8A(b)	text	IFRS 1 2011-01-01 31A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_31A&doctype=Standard 2011-03-25
Description of fact and basis on which carrying amounts were determined under previous GAAP if entity uses exemption in IFRS 1.D8B	text	IFRS 1 2011-01-01 31B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_31B&doctype=Standard 2011-03-25
Explanation of how and why entity had, and ceased to have, functional currency for which reliable general price index is not available and no exchangeability with stable foreign currency exists	text	IFRS 1 2011-01-01 31C http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_31C&doctype=Standard 2011-03-25
[822.100] Materielle anlægsaktiver		
Disclosure of property, plant and equipment [text block]		IAS 16 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of detailed information about property, plant and equipment [text block]		IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25
Disclosure of detailed information about property, plant and equipment [abstract]		
Disclosure of detailed information about property, plant and equipment [table]	table	IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25
Classes of property, plant and equipment [axis]	axis	IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25
Property, plant and equipment [member]	member	IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25, IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Land and buildings [member]	member	IAS 16 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Land [member]	member	IAS 16 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Buildings [member]	member	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Machinery [member]	member	IAS 16 2011-01-01 37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_c&doctype=Standard 2011-03-25

Vehicles [member]	member	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Ships [member]	member	IAS 16 2011-01-01 37 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_d&doctype=Standard 2011-03-25
Aircraft [member]	member	IAS 16 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Motor vehicles [member]	member	IAS 16 2011-01-01 37 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_f&doctype=Standard 2011-03-25
Fixtures and fittings [member]	member	IAS 16 2011-01-01 37 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_g&doctype=Standard 2011-03-25
Office equipment [member]	member	IAS 16 2011-01-01 37 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37_h&doctype=Standard 2011-03-25
Tangible exploration and evaluation assets [member]	member	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Construction in progress [member]	member	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Other property, plant and equipment [member]	member	IAS 16 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25 , IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25 , IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25 , IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 79 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_c&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25 , IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Carrying amount [member]	member	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25 , IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25 , IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25 , IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25

Gross carrying amount [member]	member	IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Accumulated depreciation, amortisation and impairment [member]	member	IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 75 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_75_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Disclosure of detailed information about property, plant and equipment [line items]		
Measurement bases, property, plant and equipment	text	IAS 16 2011-01-01 73 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_a&doctype=Standard 2011-03-25
Depreciation method, property, plant and equipment	text	IAS 16 2011-01-01 73 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_b&doctype=Standard 2011-03-25
Useful lives or depreciation rates, property, plant and equipment	text	IAS 16 2011-01-01 73 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_c&doctype=Standard 2011-03-25
Effective dates of revaluation, property, plant and equipment	text	IAS 16 2011-01-01 77 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_a&doctype=Standard 2011-03-25
Explanation of independent valuer used for revaluation, property, plant and equipment	text	IAS 16 2011-01-01 77 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_b&doctype=Standard 2011-03-25
Explanation of revaluation methods and assumptions, property, plant and equipment	text	IAS 16 2011-01-01 77 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_c&doctype=Standard 2011-03-25
Reconciliation of changes in property, plant and equipment [abstract]		
Property, plant and equipment at beginning of period	(X) instant	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-06-01
Changes in property, plant and equipment [abstract]		
Additions other than through business combinations, property, plant and equipment	(X) duration	IAS 16 2011-01-01 73 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_i&doctype=Standard 2011-03-25
Acquisitions through business combinations, property, plant and equipment	(X) duration	IAS 16 2011-01-01 73 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_iii&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, property, plant and equipment	(X) duration	IAS 16 2011-01-01 73 e viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_viii&doctype=Standard 2011-03-25

Depreciation, property, plant and equipment	X duration	IAS 16 2011-01-01 73 e vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_vii&doctype=Standard 2011-03-25, IAS 16 2011-01-01 75 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_75_a&doctype=Standard 2011-03-25
Impairment loss recognised in profit or loss, property, plant and equipment	X duration	IAS 16 2011-01-01 73 e v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_v&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01
Tilbageførsel af tab ved værdiforringelse indregnet i resultatet, materielle anlægsaktiver	X duration	IAS 16 2011-01-01 73 e vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_vi&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01
Revaluation increase (decrease), property, plant and equipment	(X) duration	IAS 16 2011-01-01 73 e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_iv&doctype=Standard 2011-03-25
Impairment loss recognised in other comprehensive income, property, plant and equipment	X duration	IAS 16 2011-01-01 73 e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_iv&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	X duration	IAS 16 2011-01-01 73 e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_iv&doctype=Standard 2011-03-25
Increase (decrease) through transfers and other changes, property, plant and equipment	(X) duration	IAS 16 2011-01-01 73 e ix http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_ix&doctype=Standard 2011-03-25
Disposals, property, plant and equipment	X duration	IAS 16 2011-01-01 73 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_ii&doctype=Standard 2011-03-25
Decrease through classified as held for sale, property, plant and equipment	X duration	IAS 16 2011-01-01 73 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e_ii&doctype=Standard 2011-03-25
Total increase (decrease) in property, plant and equipment	(X) duration	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25
Property, plant and equipment at end of period	(X) instant	IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-06-01
Additional information [abstract]		
Property, plant and equipment, expenditures recognised in course of its construction	(X) instant	IAS 16 2011-01-01 74 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_74_b&doctype=Standard 2011-03-25
Property, plant and equipment, temporarily idle	(X) instant	IAS 16 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-03-25
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	(X) instant	IAS 16 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25
Property, plant and equipment, carrying amount of assets retired from active use and not classified as held for sale	(X) instant	IAS 16 2011-01-01 79 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_79_c&doctype=Standard 2011-03-25
Property, plant and equipment, revaluation [abstract]		
Property, plant and equipment, carrying amount of revalued assets by active market prices	(X) instant	IAS 16 2011-01-01 77 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_d&doctype=Standard 2011-03-25
Property, plant and equipment, carrying amount of revalued assets by estimations	(X) instant	IAS 16 2011-01-01 77 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_d&doctype=Standard 2011-03-25
Property, plant and equipment, carrying amount of revalued assets	(X) instant	IAS 16 2011-01-01 77 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77&doctype=Standard 2011-03-25

Property, plant and equipment, carrying amount at cost of revalued assets	(X) instant	IAS 16 2011-01-01 77 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_e&doctype=Standard 2011-03-25
Property, plant and equipment, revaluation surplus	X instant	IAS 16 2011-01-01 77 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_77_f&doctype=Standard 2011-03-25
Property, plant and equipment, restrictions on title	(X) instant	IAS 16 2011-01-01 74 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_74_a&doctype=Standard 2011-03-25
Description of existence of restrictions on title, property, plant and equipment	text	IAS 16 2011-01-01 74 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_74_a&doctype=Standard 2011-03-25
Property, plant and equipment, pledged as security	(X) instant	IAS 16 2011-01-01 74 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_74_a&doctype=Standard 2011-03-25
Contractual commitments for acquisition of property, plant and equipment	X instant	IAS 16 2011-01-01 74 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_74_c&doctype=Standard 2011-03-25
Compensation from third parties for items of property, plant and equipment	X duration	IAS 16 2011-01-01 74 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_74_d&doctype=Standard 2011-03-25
Fair value of property, plant and equipment materially different from carrying amount	(X) instant	IAS 16 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25
[822.200] Efterforskning og vurdering af mineralressourser		
Disclosure of exploration and evaluation assets [text block]		IFRS 6 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of accounting policy for exploration and evaluation expenditures [text block]		IFRS 6 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25
Assets arising from exploration for and evaluation of mineral resources	(X) instant	IFRS 6 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Liabilities arising from exploration for and evaluation of mineral resources	X instant	IFRS 6 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Income arising from exploration for and evaluation of mineral resources	X duration	IFRS 6 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Expense arising from exploration for and evaluation of mineral resources	(X) duration	IFRS 6 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as operating activities	(X) duration	IFRS 6 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as investing activities	(X) duration	IFRS 6 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
[822.390] Finansielle instrumenter: Oplysninger		
Disclosure of financial instruments [text block]		IFRS 7 2011-01-01 Scope http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=sect_Scope&doctype=Standard 2011-03-25
Disclosure of detailed information about financial instruments [text block]		IFRS 7 2011-01-01 36 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 27B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B&doctype=Standard 2011-03-25
Disclosure of detailed information about financial instruments [abstract]		
Disclosure of detailed information about financial instruments [table]	table	IFRS 7 2011-01-01 36 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 27B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B&doctype=Standard 2011-03-25
Classes of financial instruments [axis]	axis	IFRS 7 2011-01-01 36 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 27B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B&doctype=Standard 2011-03-25

Financial instruments [member]	member	IFRS 7 2011-01-01 36 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 27B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B&doctype=Standard 2011-03-25
Financial instruments at amortised cost [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Financial instruments at fair value [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Financial instruments outside scope of IFRS 7 [member]	member	IFRS 7 2011-01-01 B2 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_b&doctype=Appendix 2011-03-25
Disclosure of detailed information about financial instruments [line items]		
Description of methods and assumptions to determine fair value	text	IFRS 7 2011-01-01 27 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27&doctype=Standard 2011-03-25
Description of change in valuation technique and reasons for change	text	IFRS 7 2011-01-01 27 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27&doctype=Standard 2011-03-25
Financial instruments measured in Level 1 of fair value hierarchy	X instant	IFRS 7 2011-01-01 27B a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_a&doctype=Standard 2011-03-25
Financial instruments measured in Level 2 of fair value hierarchy	X instant	IFRS 7 2011-01-01 27B a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_a&doctype=Standard 2011-03-25
Financial instruments measured in Level 3 of fair value hierarchy	X instant	IFRS 7 2011-01-01 27B a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_a&doctype=Standard 2011-03-25
Significant transfers of financial instruments out of Level 1 into Level 2 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_b&doctype=Standard 2011-03-25
Significant transfers of financial instruments out of Level 2 into Level 1 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_b&doctype=Standard 2011-03-25
Description of reasons for significant transfers of financial instruments out of Level 1 into Level 2 of fair value hierarchy	text	IFRS 7 2011-01-01 27B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_b&doctype=Standard 2011-03-25
Description of reasons for significant transfers of financial instruments out of Level 2 into Level 1 of fair value hierarchy	text	IFRS 7 2011-01-01 27B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_b&doctype=Standard 2011-03-25
Gains (losses) recognised in profit or loss for financial instruments measured in Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_i&doctype=Standard 2011-03-25
Description of where gains (losses) on financial instruments measured in Level 3 of fair value hierarchy are presented in statement of comprehensive income or income statement	text	IFRS 7 2011-01-01 27B c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_i&doctype=Standard 2011-03-25
Gains (losses) recognised in other comprehensive income for financial instruments measured in Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_ii&doctype=Standard 2011-03-25
Purchase of financial instruments measured in Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iii&doctype=Standard 2011-03-25
Sales of financial instruments measured in Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iii&doctype=Standard 2011-03-25
Issues of financial instruments measured in Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iii&doctype=Standard 2011-03-25
Settlements of financial instruments measured in Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iii&doctype=Standard 2011-03-25
Transfer of financial instruments into Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iv&doctype=Standard 2011-03-25

Transfer of financial instruments out of Level 3 of fair value hierarchy	X duration	IFRS 7 2011-01-01 27B c iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iv&doctype=Standard 2011-03-25
Description of reason for transfer of financial instruments into or out of Level 3 of fair value hierarchy	text	IFRS 7 2011-01-01 27B c iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iv&doctype=Standard 2011-03-25
Description of significant transfer of financial instruments into Level 3 of fair value hierarchy	text	IFRS 7 2011-01-01 27B c iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iv&doctype=Standard 2011-03-25
Description of significant transfer of financial instruments out of Level 3 of fair value hierarchy	text	IFRS 7 2011-01-01 27B c iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_c_iv&doctype=Standard 2011-03-25
Gains (losses) for period included in profit or loss for assets or liabilities held at end of reporting period	X duration	IFRS 7 2011-01-01 27B d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_d&doctype=Standard 2011-03-25
Description of where gains (losses) for assets or liabilities held at end of reporting period on fair value measurement are presented in statement of comprehensive income or income statement	text	IFRS 7 2011-01-01 27B d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_d&doctype=Standard 2011-03-25
Explanation of fact and effect of change to reasonably possible alternative assumption which would change fair value significantly	text	IFRS 7 2011-01-01 27B e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_27B_e&doctype=Standard 2011-03-25
Description of accounting policy for recognising difference between fair value at initial recognition and amount determined using valuation technique [text block]		IFRS 7 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25
Reconciliation of aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised [abstract]		
Aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised at beginning of period	X instant	IFRS 7 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25
Changes in aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised [abstract]		
Increase (decrease) through new transactions, aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised	X duration	IFRS 7 2011-01-01 IG14 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG14&doctype=Implementation%20Guidance 2011-03-25
Increase (decrease) through amounts recognised in profit or loss, aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised	X duration	IFRS 7 2011-01-01 IG14 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG14&doctype=Implementation%20Guidance 2011-03-25
Other increases, aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised	X duration	IFRS 7 2011-01-01 IG14 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG14&doctype=Implementation%20Guidance 2011-03-25
Other decreases, aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised	X duration	IFRS 7 2011-01-01 IG14 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG14&doctype=Implementation%20Guidance 2011-03-25
Total increase (decrease) in aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised	X duration	IFRS 7 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25
Aggregate difference between fair value at initial recognition and amount determined using valuation technique yet to be recognised at end of period	X instant	IFRS 7 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25
Maximum exposure to credit risk	X instant	IFRS 7 2011-01-01 36 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36_a&doctype=Standard 2011-03-25
Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure	text	IFRS 7 2011-01-01 36 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36_b&doctype=Standard 2011-03-25
Disclosure of financial assets [text block]		IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Disclosure of financial assets [abstract]		
Disclosure of financial assets [table]	table	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25

Classes of financial assets [axis]	axis	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets at amortised cost [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Mortgages [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Consumer loans [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets at fair value [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Trading securities [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25 , IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25 , Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Derivatives [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25 , IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25 , Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Equity investments [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25 , IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25 , Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets outside scope of IFRS 7 [member]	member	IFRS 7 2011-01-01 B2 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_b&doctype=Appendix 2011-03-25
Disclosure of financial assets [line items]		
Kategorier af finansielle aktiver		
Finansielle aktiver til dagsværdi gennem resultatet		
Finansielle aktiver, som ved første indregning klassificeres til dagsværdi gennem resultatet	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25

Finansielle aktiver, målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver, som obligatorisk måles til dagsværdi gennem resultatet	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver til dagsværdi gennem resultatet i alt	(X) instant	IFRS 7 2011-01-01 8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_a&doctype=Standard 2011-03-25
Finansielle aktiver disponible for salg	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_d&doctype=Standard 2011-03-25
Hold-til-udløb investeringer	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_b&doctype=Standard 2011-03-25
Lån og tilgodehavender	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_c&doctype=Standard 2011-03-25
Finansielle aktiver målt til dagsværdi gennem øvrig totalindkomst	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_h&doctype=Standard 2011-03-25
Finansielle aktiver målt til amortiseret kostpris	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Finansielle aktiver i alt	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Financial assets, at fair value	(X) instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Reconciliation of changes in allowance account for credit losses of financial assets [abstract]		
Allowance account for credit losses of financial assets at beginning of period	X instant	IFRS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-03-25
Changes in allowance account for credit losses of financial assets [abstract]		
Total increase (decrease) in allowance account for credit losses of financial assets	X duration	IFRS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-03-25
Allowance account for credit losses of financial assets at end of period	X instant	IFRS 7 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_16&doctype=Standard 2011-03-25
Impairment loss on financial assets	(X) duration	IFRS 7 2011-01-01 20 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_e&doctype=Standard 2011-03-25
Information about credit quality of neither past due nor impaired financial assets [text block]		IFRS 7 2011-01-01 36 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_36_c&doctype=Standard 2011-03-25
Analysis of credit exposures using external credit grading system [text block]		IFRS 7 2011-01-01 IG23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG23_a&doctype=Implementation%20Guidance 2011-03-25
Description of rating agencies used	text	IFRS 7 2011-01-01 IG24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_b&doctype=Implementation%20Guidance 2011-03-25
Rated credit exposures	X instant	IFRS 7 2011-01-01 IG24 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_c&doctype=Implementation%20Guidance 2011-03-25
Unrated credit exposures	X instant	IFRS 7 2011-01-01 IG24 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_c&doctype=Implementation%20Guidance 2011-03-25
Description of relationship between internal and external ratings	text	IFRS 7 2011-01-01 IG24 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_d&doctype=Implementation%20Guidance 2011-03-25 , IFRS 7 2011-01-01 IG25 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_c&doctype=Implementation%20Guidance 2011-03-25

Analysis of credit exposures using internal credit grading system [text block]		IFRS 7 2011-01-01 IG23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG23_a&doctype=Implementation%20Guidance 2011-03-25
Description of internal credit ratings process	text	IFRS 7 2011-01-01 IG25 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_a&doctype=Implementation%20Guidance 2011-03-25
Description of relationship between internal and external ratings	text	IFRS 7 2011-01-01 IG24 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_d&doctype=Implementation%20Guidance 2011-03-25 , IFRS 7 2011-01-01 IG25 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_c&doctype=Implementation%20Guidance 2011-03-25
Description of nature of counterparty	text	IFRS 7 2011-01-01 IG23 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG23_b&doctype=Implementation%20Guidance 2011-03-25
Description of historical information about counterparty default rates	text	IFRS 7 2011-01-01 IG23 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG23_c&doctype=Implementation%20Guidance 2011-03-25
Description of other information used to assess credit quality	text	IFRS 7 2011-01-01 IG23 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG23_d&doctype=Implementation%20Guidance 2011-03-25
Financial assets previously designated at fair value through profit or loss but no longer so designated, first application of IFRS 9	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 44I c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_44I_c&doctype=Standard 2011-03-25
Financial assets previously designated at fair value through profit or loss reclassified due to requirements of IFRS 9, first application of IFRS 9	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 44I c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_44I_c&doctype=Standard 2011-03-25
Financial assets previously designated at fair value through profit or loss reclassified voluntarily, first application of IFRS 9	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 44I c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_44I_c&doctype=Standard 2011-03-25
Disclosure of external credit exposures [text block]		IFRS 7 2011-01-01 IG24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24&doctype=Implementation%20Guidance 2011-03-25
Disclosure of external credit exposures [abstract]		
Disclosure of external credit exposures [table]	table	IFRS 7 2011-01-01 IG24 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24&doctype=Implementation%20Guidance 2011-03-25
External credit grades [axis]	axis	IFRS 7 2011-01-01 IG24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_a&doctype=Implementation%20Guidance 2011-03-25
External credit grades [member]	member	IFRS 7 2011-01-01 IG24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_a&doctype=Implementation%20Guidance 2011-03-25
Classes of financial assets [axis]	axis	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets at amortised cost [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25

Mortgages [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Consumer loans [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets at fair value [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Trading securities [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Derivatives [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Equity investments [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets outside scope of IFRS 7 [member]	member	IFRS 7 2011-01-01 B2 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_b&doctype=Appendix 2011-03-25
Disclosure of external credit exposures [line items]		
Credit exposure	X instant	IFRS 7 2011-01-01 IG24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG25 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_b&doctype=Implementation%20Guidance 2011-03-25
Disclosure of internal credit exposures [text block]		IFRS 7 2011-01-01 IG25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25&doctype=Implementation%20Guidance 2011-03-25
Disclosure of internal credit exposures [abstract]		

Disclosure of internal credit exposures [table]	table	IFRS 7 2011-01-01 IG25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25&doctype=Implementation%20Guidance 2011-03-25
Internal credit grades [axis]	axis	IFRS 7 2011-01-01 IG25 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_b&doctype=Implementation%20Guidance 2011-03-25
Internal credit grades [member]	member	IFRS 7 2011-01-01 IG25 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_b&doctype=Implementation%20Guidance 2011-03-25
Classes of financial assets [axis]	axis	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets at amortised cost [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Mortgages [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Consumer loans [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets at fair value [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Trading securities [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Derivatives [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25

Equity investments [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets outside scope of IFRS 7 [member]	member	IFRS 7 2011-01-01 B2 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_b&doctype=Appendix 2011-03-25
Disclosure of internal credit exposures [line items]		
Credit exposure	X instant	IFRS 7 2011-01-01 IG24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG24_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG25 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG25_b&doctype=Implementation%20Guidance 2011-03-25
Disclosure of financial liabilities [text block]		IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Disclosure of financial liabilities [abstract]		
Disclosure of financial liabilities [table]	table	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Classes of financial liabilities [axis]	axis	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial liabilities [member]	member	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial liabilities at amortised cost [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Financial liabilities at fair value [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Financial liabilities outside scope of IFRS 7 [member]	member	IFRS 7 2011-01-01 B2 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_b&doctype=Appendix 2011-03-25
Disclosure of financial liabilities [line items]		
Kategorier af finansielle forpligtelser		
Finansielle forpligtelser målt til dagsværdi gennem resultatet		
Finansielle forpligtelser målt til dagsværdi gennem resultatet, klassificeres som besiddelse med henblik på salg	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser, som ved første indregning klassificeres til dagsværdi gennem resultatet	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser målt til dagsværdi gennem resultatet i alt	X instant	IFRS 7 2011-01-01 8 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_e&doctype=Standard 2011-03-25
Finansielle forpligtelser målt til amortiseret kostpris	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 8 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 8 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_8_f&doctype=Standard 2011-03-25
Finansielle forpligtelser i alt	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Financial liabilities, at fair value	X instant	IFRS 7 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Designated loans or receivables at fair value through profit or loss [abstract]		

Maximum exposure to credit risk of loans or receivables	X instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 9 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_a&doctype=Standard 2011-03-25
Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk	X instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 9 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_b&doctype=Standard 2011-03-25
Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 9 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_c&doctype=Standard 2011-03-25
Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 9 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_c&doctype=Standard 2011-03-25
Increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 9 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_d&doctype=Standard 2011-03-25
Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 9 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_d&doctype=Standard 2011-03-25
Financial assets designated as measured at fair value [abstract]		
Maximum exposure to credit risk of financial assets	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 9 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_a&doctype=Standard 2011-03-25
Amount by which financial assets related credit derivatives or similar instruments mitigate maximum exposure to credit risk	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 9 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_b&doctype=Standard 2011-03-25
Increase (decrease) in fair value of financial assets, attributable to changes in credit risk of financial assets	(X) duration	Effective 2013-01-01 IFRS 7 2011-01-01 9 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_c&doctype=Standard 2011-03-25
Accumulated increase (decrease) in fair value of financial assets, attributable to changes in credit risk of financial assets	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 9 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_c&doctype=Standard 2011-03-25
Increase (decrease) in fair value of financial assets related credit derivatives or similar instruments	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 9 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_d&doctype=Standard 2011-03-25
Accumulated increase (decrease) in fair value of financial assets related credit derivatives or similar instruments	X instant	Effective 2013-01-01 IFRS 7 2011-01-01 9 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_9_d&doctype=Standard 2011-03-25
Designated financial liabilities at fair value through profit or loss [abstract]		
Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 10 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10_a&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 7 2011-01-01 10A a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10A_a&doctype=Standard 2011-03-25
Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X instant	IFRS 7 2011-01-01 10 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10_a&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 7 2011-01-01 10A a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10A_a&doctype=Standard 2011-03-25
Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation	X instant	IFRS 7 2011-01-01 10 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10_b&doctype=Standard 2011-03-25, Effective 2013-01-01 IFRS 7 2011-01-01 10A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10A_b&doctype=Standard 2011-03-25
Transfers of cumulative gain (loss) within equity	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 10 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10_c&doctype=Standard 2011-03-25
Description of reasons for transfers of cumulative gain (loss) within equity	text	Effective 2013-01-01 IFRS 7 2011-01-01 10 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10_c&doctype=Standard 2011-03-25
Amount presented in other comprehensive income realised at derecognition	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 10 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_10_d&doctype=Standard 2011-03-25
Description of methods to determine amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk	text	IFRS 7 2011-01-01 11 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11_a&doctype=Standard 2011-03-25
Description of reasons and factors why amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk are not faithfully represented	text	IFRS 7 2011-01-01 11 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11_b&doctype=Standard 2011-03-25
Description of methodology used to determine whether presenting effects of changes in liability's credit risk in other comprehensive income would create or enlarge accounting mismatch in profit or loss	text	Effective 2013-01-01 IFRS 7 2011-01-01 11 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11_c&doctype=Standard 2011-03-25
Description of investments in equity designated as measured at fair through other comprehensive income	text	Effective 2013-01-01 IFRS 7 2011-01-01 11A a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_a&doctype=Standard 2011-03-25

Description of reason for using presentation alternative	text	Effective 2013-01-01 IFRS 7 2011-01-01 11A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_b&doctype=Standard 2011-03-25
Disclosure of fair value of investment in equity instruments designated as measured at fair value through other comprehensive income [text block]		Effective 2013-01-01 IFRS 7 2011-01-01 11A c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_c&doctype=Standard 2011-03-25
Disclosure of fair value of investments in equity instruments designated as measured at fair value through other comprehensive income [abstract]		
Disclosure of fair value of investments in equity instruments designated as measured at fair value through other comprehensive income [table]	table	Effective 2013-01-01 IFRS 7 2011-01-01 11A c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_c&doctype=Standard 2011-03-25
Investments in equity instruments measured at fair value through other comprehensive income [axis]	axis	IFRS 7 2011-01-01 11A c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_c&doctype=Standard 2011-03-25
Investments in equity instruments measured at fair value through other comprehensive income [member]	member	IFRS 7 2011-01-01 11A c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_c&doctype=Standard 2011-03-25
Disclosure of fair value of investments in equity instruments designated as measured at fair value through other comprehensive income [line items]		
Fair value of investments in equity instruments designated as measured at fair value through other comprehensive income	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 11A c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_c&doctype=Standard 2011-03-25
Dividends recognised for investments in equity instruments designated as measured at fair value through other comprehensive income, held at end of reporting period	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 11A d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_d&doctype=Standard 2011-03-25
Dividends recognised for investments in equity instruments designated as measured at fair value through other comprehensive income, derecognised during period	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 11A d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_d&doctype=Standard 2011-03-25
Explanation of transfers of cumulative gain or loss within equity of investments in equity designated as measured at fair value through other comprehensive income	text	Effective 2013-01-01 IFRS 7 2011-01-01 11A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11A_e&doctype=Standard 2011-03-25
Description of reason for disposing of investments in equity instruments measured at fair value through other comprehensive income	text	Effective 2013-01-01 IFRS 7 2011-01-01 11B a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11B_a&doctype=Standard 2011-03-25
Fair value of investments in equity instruments measured at fair value through other comprehensive income at date of derecognition	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 11B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11B_b&doctype=Standard 2011-03-25
Cumulative gain (loss) on disposal of investments in equity instruments designated as measured at fair value through other comprehensive income	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 11B c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_11B_c&doctype=Standard 2011-03-25
Reclassification out of financial assets at fair value through profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification into financial assets at fair value through profit or loss	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification out of available-for-sale financial assets	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification into available-for-sale financial assets	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification out of held-to-maturity investments	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification into held-to-maturity investments	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification out of loans and receivables	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Reclassification into loans and receivables	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12&doctype=Standard 2011-03-25
Financial assets reclassified out of financial assets at fair value through profit or loss, carrying amount	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_b&doctype=Standard 2011-03-25
Financial assets reclassified out of financial assets at fair value through profit or loss, at fair value	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_b&doctype=Standard 2011-03-25

Financial assets reclassified out of available-for-sale financial assets, carrying amount	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_b&doctype=Standard 2011-03-25
Financial assets reclassified out of available-for-sale financial assets, at fair value	(X) instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_b&doctype=Standard 2011-03-25
Explanation of facts and circumstances indicating rare situation for reclassification out of financial assets at fair value through profit or loss	text	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_c&doctype=Standard 2011-03-25
Fair value gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_d&doctype=Standard 2011-03-25
Fair value gains (losses) on financial assets reclassified out of available-for-sale financial assets recognised in other comprehensive income	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_d&doctype=Standard 2011-03-25
Fair value gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss not recognised in profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Fair value gains (losses) on financial assets reclassified out of available-for-sale financial assets not recognised in other comprehensive income	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Gains (losses) on financial assets reclassified out of available-for-sale financial assets recognised in other comprehensive income	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Income on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Income on financial assets reclassified out of available-for-sale financial assets recognised in other comprehensive income	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Expenses on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Expenses on financial assets reclassified out of available-for-sale financial assets recognised in other comprehensive income	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_e&doctype=Standard 2011-03-25
Effective interest rate of financial assets reclassified out of financial assets at fair value through profit or loss	X.XX instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_f&doctype=Standard 2011-03-25
Estimated cash flows of financial assets reclassified out of financial assets at fair value through profit or loss	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_f&doctype=Standard 2011-03-25
Effective interest rate of financial assets reclassified out of available-for-sale financial assets	X.XX instant	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_f&doctype=Standard 2011-03-25
Estimated cash flows of financial assets reclassified out of available-for-sale financial assets	(X) duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 12A f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12A_f&doctype=Standard 2011-03-25
Description of date of reclassification of financial assets due to change in business model	text	Effective 2013-01-01 IFRS 7 2011-01-01 12B a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12B_a&doctype=Standard 2011-03-25
Explanation of change in business model for managing financial assets	text	Effective 2013-01-01 IFRS 7 2011-01-01 12B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12B_b&doctype=Standard 2011-03-25
Description of effect of changing business model for managing financial assets on financial statements	text	Effective 2013-01-01 IFRS 7 2011-01-01 12B b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12B_b&doctype=Standard 2011-03-25
Reclassification of financial assets out of measured at amortised cost into measured at fair value	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 12B c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12B_c&doctype=Standard 2011-03-25
Reclassification of financial assets out of measured at fair value into measured at amortised cost	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 12B c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12B_c&doctype=Standard 2011-03-25
Effective interest rate determined on date of reclassification	X.XX instant	Effective 2013-01-01 IFRS 7 2011-01-01 12C a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12C_a&doctype=Standard 2011-03-25
Interest income (expense) recognised for assets reclassified into measured at amortised cost	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 12C b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12C_b&doctype=Standard 2011-03-25
Fair value of financial assets reclassified as measured at amortised cost	(X) instant	Effective 2013-01-01 IFRS 7 2011-01-01 12D a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12D_a&doctype=Standard 2011-03-25
Fair value gain (loss) that would have been recognised in profit or loss if financial assets had not been reclassified	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 12D b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_12D_b&doctype=Standard 2011-03-25

Financial assets pledged as collateral for liabilities or contingent liabilities	(X) instant	IFRS 7 2011-01-01 14 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_14_a&doctype=Standard 2011-03-25
Description of term and conditions of financial assets pledged as collateral for liabilities or contingent liabilities	text	IFRS 7 2011-01-01 14 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_14_b&doctype=Standard 2011-03-25
Collateral held permitted to be sold or repledged in absence of default by owner of collateral, at fair value	(X) instant	IFRS 7 2011-01-01 15 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_15_a&doctype=Standard 2011-03-25
Collateral sold or repledged in absence of default by owner of collateral, at fair value	(X) instant	IFRS 7 2011-01-01 15 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_15_b&doctype=Standard 2011-03-25
Explanation of whether entity has obligation to return collateral sold or repledged in absence of default by owner of collateral	text	IFRS 7 2011-01-01 15 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_15_b&doctype=Standard 2011-03-25
Description of terms and conditions associated with entity's use of collateral permitted to be sold or repledged in absence of default by owner of collateral	text	IFRS 7 2011-01-01 15 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_15_c&doctype=Standard 2011-03-25
Description of compound financial instruments with multiple embedded derivatives	text	IFRS 7 2011-01-01 17 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_17&doctype=Standard 2011-03-25
Description of details of defaults during period of principal, interest, sinking fund, or redemption terms of loans payable	text	IFRS 7 2011-01-01 18 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_18_a&doctype=Standard 2011-03-25
Loans payable in default	X instant	IFRS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25
Explanation of whether default was remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	text	IFRS 7 2011-01-01 18 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_18_c&doctype=Standard 2011-03-25
Description of details of breaches which permitted lender to demand accelerated repayment during period of principal, interest, sinking fund, or redemption terms of loans payable	text	IFRS 7 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25
Loans payable in breach which permitted lender to demand accelerated repayment	X instant	IFRS 7 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25
Explanation of whether breaches which permitted lender to demand accelerated repayment were remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	text	IFRS 7 2011-01-01 19 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_19&doctype=Standard 2011-03-25
Income, expense, gains or losses of financial instruments [abstract]		
Gains (losses) on financial instruments [abstract]		
Gains (losses) on financial assets at fair value through profit or loss, designated upon initial recognition	X duration	IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Gains (losses) on financial assets at fair value through profit or loss, classified as held for trading	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Gains (losses) on financial assets at fair value through profit or loss, mandatorily measured at fair value	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Total gains (losses) on financial assets at fair value through profit or loss	X duration	IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Gains (losses) on financial liabilities at fair value through profit or loss, designated upon initial recognition	X duration	IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Gains (losses) on financial liabilities at fair value through profit or loss, classified as held for trading	X duration	IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Total gains (losses) on financial liabilities at fair value through profit or loss	X duration	IFRS 7 2011-01-01 20 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_i&doctype=Standard 2011-03-25
Gains (losses) on held-to-maturity investments	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_iii&doctype=Standard 2011-03-25
Gains (losses) on loans and receivables	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_iv&doctype=Standard 2011-03-25
Gains (losses) on available-for-sale financial assets	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25

Gevinst (tab) på efterfølgende måling af finansielle aktiver disponible for salg før skat	X duration	Expiry date 2013-01-01 IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25
Omklassifikationsregulering af finansielle aktiver disponible for salg før skat	(X) duration	Expiry date 2013-01-01 IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_92&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IFRS 7 2011-01-01 20 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_ii&doctype=Standard 2011-03-25
Gains (losses) on financial liabilities at amortised cost	X duration	IFRS 7 2011-01-01 20 a v http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_v&doctype=Standard 2011-03-25
Gains (losses) on financial assets at amortised cost	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 20 a vi http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_vi&doctype=Standard 2011-03-25
Gains (losses) on financial assets at fair value through other comprehensive income	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 20 a vii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_a_vii&doctype=Standard 2011-03-25
Interest income and interest expense for financial assets or financial liabilities not at fair value through profit or loss [abstract]		
Interest income for financial assets not at fair value through profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25
Interest expense for financial liabilities not at fair value through profit or loss	(X) duration	IFRS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25
Interest income for financial assets measured at amortised cost	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25
Fee income and expense [abstract]		
Fee income (expense) arising from financial assets or financial liabilities not at fair value through profit or loss	X duration	Expiry date 2013-01-01 IFRS 7 2011-01-01 20 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_c_i&doctype=Standard 2011-03-25
Fee income (expense) arising from trust and fiduciary activities	X duration	IFRS 7 2011-01-01 20 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_c_ii&doctype=Standard 2011-03-25
Fee income arising from financial assets measured at amortised cost	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 20 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_c_i&doctype=Standard 2011-03-25
Fee expense arising from financial liabilities not at fair value through profit or loss	(X) duration	Effective 2013-01-01 IFRS 7 2011-01-01 20 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_c_i&doctype=Standard 2011-03-25
Interest income on impaired financial assets accrued [abstract]		
Interest income on impaired financial assets accrued	X duration	IFRS 7 2011-01-01 20 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20_d&doctype=Standard 2011-03-25
Gain (loss) arising from derecognition of financial assets measured at amortised cost [abstract]		
Gains arising from derecognition of financial assets measured at amortised cost	X duration	Effective 2013-01-01 IFRS 7 2011-01-01 20A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20A&doctype=Standard 2011-03-25
Losses arising from derecognition of financial assets measured at amortised cost	(X) duration	Effective 2013-01-01 IFRS 7 2011-01-01 20A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20A&doctype=Standard 2011-03-25
Gevinst (tab) der hidrører fra ophør af indregning af finansielle aktiver målt til amortiseret kostpris	X duration	IAS 1 2011-01-01 82 aa http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_aa&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 aa http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_aa&doctype=Standard 2011-06-01
Description of reason for derecognition of financial assets measured at amortised cost	text	Effective 2013-01-01 IFRS 7 2011-01-01 20A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_20A&doctype=Standard 2011-03-25

Disclosure of hedge accounting [text block]		IFRS 7 2011-01-01 22 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22&doctype=Standard 2011-03-25
Disclosure of detailed information about hedges [text block]		IFRS 7 2011-01-01 22 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22&doctype=Standard 2011-03-25
Disclosure of detailed information about hedges [abstract]		
Disclosure of detailed information about hedges [table]	table	IFRS 7 2011-01-01 22 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22&doctype=Standard 2011-03-25
Types of hedges [axis]	axis	IFRS 7 2011-01-01 22 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22&doctype=Standard 2011-03-25
Hedges [member]	member	IFRS 7 2011-01-01 22 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22&doctype=Standard 2011-03-25
Fair value hedges [member]	member	IAS 39 2011-01-01 86 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_86_a&doctype=Standard 2011-03-25, IAS 39 2011-01-01 86 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_86_a&doctype=Standard 2011-06-01
Cash flow hedges [member]	member	IAS 39 2011-01-01 86 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_86_b&doctype=Standard 2011-03-25, IAS 39 2011-01-01 86 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_86_b&doctype=Standard 2011-06-01
Hedges of net investment in foreign operations [member]	member	IAS 39 2011-01-01 86 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_86_c&doctype=Standard 2011-03-25, IAS 39 2011-01-01 86 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_86_c&doctype=Standard 2011-06-01
Disclosure of detailed information about hedges [line items]		
Description of type of hedge	text	IFRS 7 2011-01-01 22 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22_a&doctype=Standard 2011-03-25
Description of financial instruments designated as hedging instruments	text	IFRS 7 2011-01-01 22 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22_b&doctype=Standard 2011-03-25
Financial instruments designated as hedging instruments, at fair value	X instant	IFRS 7 2011-01-01 22 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22_b&doctype=Standard 2011-03-25
Description of nature of risks being hedged	text	IFRS 7 2011-01-01 22 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_22_c&doctype=Standard 2011-03-25
Description of periods when cash flows expected to occur	text	IFRS 7 2011-01-01 23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_a&doctype=Standard 2011-03-25
Description of periods when cash flows affect profit or loss	text	IFRS 7 2011-01-01 23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_a&doctype=Standard 2011-03-25
Description of forecast transactions for which hedge accounting previously used but transaction is no longer expected to occur	text	IFRS 7 2011-01-01 23 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_23_b&doctype=Standard 2011-03-25
Omklassifikationsregulering af sikring af pengestrømme i udenlandske virksomheder før skat	X duration	IFRS 7 2011-01-01 24 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_24_a_i&doctype=Standard 2011-03-25
Gains (losses) on hedged item attributable to hedged risk, fair value hedges	X duration	IFRS 7 2011-01-01 24 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_24_a_ii&doctype=Standard 2011-03-25
Gains (losses) on ineffectiveness of cash flow hedges recognised in profit or loss	X duration	IFRS 7 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25
Gains (losses) on ineffectiveness of hedges of net investments in foreign operations	X duration	IFRS 7 2011-01-01 24 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_24_c&doctype=Standard 2011-03-25
Disclosure of information about possible differences between carrying amount and fair value of contracts described in IFRS 7.29 b and IFRS 7.29 c [text block]		IFRS 7 2011-01-01 30 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30&doctype=Standard 2011-03-25
Description of information where fair value disclosures not required	text	IFRS 7 2011-01-01 30 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_a&doctype=Standard 2011-03-25

Description of financial instruments, their carrying amount, and explanation of why fair value cannot be measured reliably	text	IFRS 7 2011-01-01 30 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_b&doctype=Standard 2011-03-25
Information about market for financial instruments	text	IFRS 7 2011-01-01 30 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_c&doctype=Standard 2011-03-25
Information about whether and how entity intends to dispose of financial instruments	text	IFRS 7 2011-01-01 30 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_d&doctype=Standard 2011-03-25
Explanation of fact that financial instruments whose fair value previously could not be reliably measured are derecognised	text	IFRS 7 2011-01-01 30 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_e&doctype=Standard 2011-03-25
Financial instruments whose fair value previously could not be reliably measured at time of derecognition	X instant	IFRS 7 2011-01-01 30 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_e&doctype=Standard 2011-03-25
Gain (loss) recognised on financial instruments whose fair value previously could not be reliably measured	X duration	IFRS 7 2011-01-01 30 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_30_e&doctype=Standard 2011-03-25
Disclosure of nature and extent of risks arising from financial instruments [text block]		IFRS 7 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25
Disclosure of nature and extent of risks arising from financial instruments [abstract]		
Disclosure of nature and extent of risks arising from financial instruments [table]	table	IFRS 7 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Types of risks [axis]	axis	IFRS 7 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Risks [member]	member	IFRS 7 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 34 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Credit risk [member]	member	IFRS 7 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Liquidity risk [member]	member	IFRS 7 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Market risk [member]	member	IFRS 7 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Currency risk [member]	member	IFRS 7 2011-01-01 Defined terms http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=sect_Definedterms&doctype=Standard 2011-03-25
Interest rate risk [member]	member	IFRS 7 2011-01-01 Defined terms http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=sect_Definedterms&doctype=Standard 2011-03-25
Other price risk [member]	member	IFRS 7 2011-01-01 Defined terms http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=sect_Definedterms&doctype=Standard 2011-03-25
Equity price risk [member]	member	IFRS 7 2011-01-01 IG32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG32&doctype=Implementation%20Guidance 2011-03-25
Commodity price risk [member]	member	IFRS 7 2011-01-01 IG32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG32&doctype=Implementation%20Guidance 2011-03-25
Prepayment risk [member]	member	IFRS 7 2011-01-01 IG32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG32&doctype=Implementation%20Guidance 2011-03-25

Residual value risk [member]	member	IFRS 7 2011-01-01 IG32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG32&doctype=Implementation%20Guidance 2011-03-25
Disclosure of nature and extent of risks arising from financial instruments [line items]		
Description of exposure to risk	text	IFRS 7 2011-01-01 33 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33_a&doctype=Standard 2011-03-25
Description of objectives, policies and processes for managing risk	text	IFRS 7 2011-01-01 33 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33_b&doctype=Standard 2011-03-25
Methods used to measure risk	text	IFRS 7 2011-01-01 33 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33_b&doctype=Standard 2011-03-25
Description of changes in exposure to risk	text	IFRS 7 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Description of changes in objectives, policies and processes for managing risk	text	IFRS 7 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Description of changes in methods used to measure risk	text	IFRS 7 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Summary quantitative data about entity's exposure to risk [text block]		IFRS 7 2011-01-01 34 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_34_a&doctype=Standard 2011-03-25
Description of concentrations of risk	text	IFRS 7 2011-01-01 34 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_34_c&doctype=Standard 2011-03-25
Description of how management determines concentrations	text	IFRS 7 2011-01-01 B8 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B8_a&doctype=Appendix 2011-03-25
Description of shared characteristic for concentration	text	IFRS 7 2011-01-01 B8 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B8_b&doctype=Appendix 2011-03-25
Risk exposure associated with instruments sharing characteristic	X instant	IFRS 7 2011-01-01 B8 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B8_c&doctype=Appendix 2011-03-25
Additional information about entity exposure to risk	text	IFRS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25
Sensitivity analysis for types of market risk [text block]		IFRS 7 2011-01-01 40 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_40_a&doctype=Standard 2011-03-25
Disclosure of financial assets that are either past due or impaired [text block]		IFRS 7 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Disclosure of financial assets that are either past due or impaired [abstract]		
Disclosure of financial assets that are either past due or impaired [table]	table	IFRS 7 2011-01-01 37 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_37&doctype=Standard 2011-03-25
Classes of financial assets [axis]	axis	IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Financial assets at amortised cost [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Mortgages [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Consumer loans [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25

Financial assets at fair value [member]	member	IFRS 7 2011-01-01 B2 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_a&doctype=Appendix 2011-03-25
Trading securities [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Derivatives [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Equity investments [member]	member	IFRS 7 2011-01-01 IG13A http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13A&doctype=Implementation%20Guidance 2011-03-25, IFRS 7 2011-01-01 IG13B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG13B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Financial assets outside scope of IFRS 7 [member]	member	IFRS 7 2011-01-01 B2 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B2_b&doctype=Appendix 2011-03-25
Maturity [axis]	axis	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25

Aggregated time bands [member]	member	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25</p>
Not later than three months [member]	member	<p>IFRS 7 2011-01-01 IG28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_a&doctype=Implementation%20Guidance 2011-03-25</p>
Not later than one month [member]	member	<p>Effective 2011-07-01 IFRS 7 2011-01-01 B35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_a&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_a&doctype=Appendix 2011-03-25</p>
Later than one month and not later than three months [member]	member	<p>Effective 2011-07-01 IFRS 7 2011-01-01 B35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_b&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_b&doctype=Appendix 2011-03-25</p>
Later than three months and not later than one year [member]	member	<p>IFRS 7 2011-01-01 B11 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_c&doctype=Appendix 2011-03-25</p>
Later than three months and not later than six months [member]	member	<p>Effective 2011-07-01 IFRS 7 2011-01-01 B35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_c&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 IG28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_b&doctype=Implementation%20Guidance 2011-03-25</p>
Later than six months and not later than one year [member]	member	<p>Effective 2011-07-01 IFRS 7 2011-01-01 B35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_d&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 IG28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_c&doctype=Implementation%20Guidance 2011-03-25</p>
Later than one year [member]	member	<p>IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 IG28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_d&doctype=Implementation%20Guidance 2011-03-25</p>

Later than one year and not later than five years [member]	member	IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25
Later than one year and not later than three years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_e&doctype=Appendix 2011-03-25
Later than three years and not later than five years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_f&doctype=Appendix 2011-03-25
Later than five years [member]	member	IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25
Disclosure of financial assets that are either past due or impaired [line items]		
Analysis of age of financial assets that are past due but not impaired [text block]		IFRS 7 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Financial assets that are past due but not impaired	(X) instant	IFRS 7 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Analysis of financial assets that are individually determined to be impaired [text block]		IFRS 7 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Financial assets that are individually determined to be impaired, carrying amount before impairment loss	(X) instant	IFRS 7 2011-01-01 IG29 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG29_a&doctype=Implementation%20Guidance 2011-03-25
Financial assets that are individually determined to be impaired, impairment loss	X instant	IFRS 7 2011-01-01 IG29 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG29_b&doctype=Implementation%20Guidance 2011-03-25
Description of collateral held and other credit enhancements, financial assets that are individually determined to be impaired	text	IFRS 7 2011-01-01 IG29 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG29_c&doctype=Implementation%20Guidance 2011-03-25
Financial assets that are individually determined to be impaired, fair value of collateral held and other credit enhancements	(X) instant	IFRS 7 2011-01-01 IG29 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG29_c&doctype=Implementation%20Guidance 2011-03-25
Description of nature of assets obtained by taking possession of collateral or calling on other credit enhancements	text	IFRS 7 2011-01-01 38 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_38_a&doctype=Standard 2011-03-25
Assets obtained by taking possession of collateral or calling on other credit enhancements	(X) instant	IFRS 7 2011-01-01 38 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_38_a&doctype=Standard 2011-03-25

Description of policies for disposal or for use in operation of assets obtained by taking possession of collateral or other credit enhancement [text block]		IFRS 7 2011-01-01 38 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_38_b&doctype=Standard 2011-03-25
Disclosure of maturity analysis for non-derivative financial liabilities [text block]		IFRS 7 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25
Disclosure of maturity analysis for non-derivative financial liabilities [abstract]		
Disclosure of maturity analysis for non-derivative financial liabilities [table]	table	IFRS 7 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25
Maturity [axis]	axis	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Aggregated time bands [member]	member	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Not later than three months [member]	member	IFRS 7 2011-01-01 IG28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_a&doctype=Implementation%20Guidance 2011-03-25
Not later than one month [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_a&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_a&doctype=Appendix 2011-03-25
Later than one month and not later than three months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_b&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_b&doctype=Appendix 2011-03-25

Later than three months and not later than one year [member]	member	IFRS 7 2011-01-01 B11 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_c&doctype=Appendix 2011-03-25
Later than three months and not later than six months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_c&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 IG28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_b&doctype=Implementation%20Guidance 2011-03-25
Later than six months and not later than one year [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_d&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 IG28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_c&doctype=Implementation%20Guidance 2011-03-25
Later than one year [member]	member	IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-06-01 , IFRS 7 2011-01-01 IG28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_d&doctype=Implementation%20Guidance 2011-03-25
Later than one year and not later than five years [member]	member	IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25
Later than one year and not later than three years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_e&doctype=Appendix 2011-03-25
Later than three years and not later than five years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_f&doctype=Appendix 2011-03-25
Later than five years [member]	member	IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25 , Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25
Disclosure of maturity analysis for non-derivative financial liabilities [line items]		
Non-derivative financial liabilities, undiscounted cash flows	X instant	IFRS 7 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25

Gross finance lease obligations	X instant	IFRS 7 2011-01-01 B11D a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11D_a&doctype=Appendix 2011-03-25
Disclosure of maturity analysis for derivative financial liabilities [text block]		IFRS 7 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25
Disclosure of maturity analysis for derivative financial liabilities [abstract]		
Disclosure of maturity analysis for derivative financial liabilities [table]	table	IFRS 7 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25
Maturity [axis]	axis	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01 , Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Aggregated time bands [member]	member	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01 , Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Not later than three months [member]	member	IFRS 7 2011-01-01 IG28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_a&doctype=Implementation%20Guidance 2011-03-25
Not later than one month [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_a&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 B11 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_a&doctype=Appendix 2011-03-25

Later than one month and not later than three months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_b&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_b&doctype=Appendix 2011-03-25
Later than three months and not later than one year [member]	member	IFRS 7 2011-01-01 B11 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_c&doctype=Appendix 2011-03-25
Later than three months and not later than six months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_c&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 IG28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_b&doctype=Implementation%20Guidance 2011-03-25
Later than six months and not later than one year [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_d&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 IG28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_c&doctype=Implementation%20Guidance 2011-03-25
Later than one year [member]	member	IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-06-01, IFRS 7 2011-01-01 IG28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_d&doctype=Implementation%20Guidance 2011-03-25
Later than one year and not later than five years [member]	member	IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25
Later than one year and not later than three years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_e&doctype=Appendix 2011-03-25
Later than three years and not later than five years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_f&doctype=Appendix 2011-03-25
Later than five years [member]	member	IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25

Disclosure of maturity analysis for derivative financial liabilities [line items]		
Derivative financial liabilities, undiscounted cash flows	X instant	IFRS 7 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25
Prices specified in forward agreements to purchase financial assets for cash	X instant	IFRS 7 2011-01-01 B11D b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11D_b&doctype=Appendix 2011-03-25
Net amounts for pay-floating (receive-fixed) interest rate swaps for which net cash flows are exchanged	X instant	IFRS 7 2011-01-01 B11D c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11D_c&doctype=Appendix 2011-03-25
Contractual amounts to be exchanged in derivative financial instrument for which gross cash flows are exchanged	X instant	IFRS 7 2011-01-01 B11D d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11D_d&doctype=Appendix 2011-03-25
Gross loan commitments	X instant	IFRS 7 2011-01-01 B11D e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11D_e&doctype=Appendix 2011-03-25
Disclosure of how entity manages liquidity risk [text block]		IFRS 7 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25
Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract]		
Disclosure of maturity analysis for financial assets held for managing liquidity risk [table]	table	IFRS 7 2011-01-01 B11E http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11E&doctype=Appendix 2011-03-25
Maturity [axis]	axis	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Aggregated time bands [member]	member	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25

Not later than three months [member]	member	IFRS 7 2011-01-01 IG28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_a&doctype=Implementation%20Guidance 2011-03-25
Not later than one month [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_a&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 B11 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_a&doctype=Appendix 2011-03-25
Later than one month and not later than three months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_b&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 B11 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_b&doctype=Appendix 2011-03-25
Later than three months and not later than one year [member]	member	IFRS 7 2011-01-01 B11 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_c&doctype=Appendix 2011-03-25
Later than three months and not later than six months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_c&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 IG28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_b&doctype=Implementation%20Guidance 2011-03-25
Later than six months and not later than one year [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_d&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 IG28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_c&doctype=Implementation%20Guidance 2011-03-25
Later than one year [member]	member	IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-06-01 , IFRS 7 2011-01-01 IG28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_d&doctype=Implementation%20Guidance 2011-03-25
Later than one year and not later than five years [member]	member	IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25
Later than one year and not later than three years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_e&doctype=Appendix 2011-03-25
Later than three years and not later than five years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_f&doctype=Appendix 2011-03-25

Later than five years [member]	member	IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25 , Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25
Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items]		
Financial assets held for managing liquidity risk	(X) instant	IFRS 7 2011-01-01 B11E http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11E&doctype=Appendix 2011-03-25
Description of methods and assumptions used in preparing sensitivity analysis	text	IFRS 7 2011-01-01 40 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_40_b&doctype=Standard 2011-03-25
Description of changes in methods and assumptions used in preparing sensitivity analysis	text	IFRS 7 2011-01-01 40 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_40_c&doctype=Standard 2011-03-25
Description of reason for change in methods and assumptions used in preparing sensitivity analysis	text	IFRS 7 2011-01-01 40 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_40_c&doctype=Standard 2011-03-25
Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables	text	IFRS 7 2011-01-01 41 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_41_a&doctype=Standard 2011-03-25
Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved	text	IFRS 7 2011-01-01 41 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_41_b&doctype=Standard 2011-03-25
Description of fact and reason why sensitivity analysis are unrepresentative	text	IFRS 7 2011-01-01 42 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42&doctype=Standard 2011-03-25
Disclosure of transfers of financial assets [text block]		Effective 2011-07-01 IFRS 7 2011-01-01 Transfers of financial assets http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=sect_Transfersoffinancialassets&doctype=Standard 2011-03-25
Disclosure of transferred financial assets that are not derecognised in their entirety [text block]		Effective 2011-07-01 IFRS 7 2011-01-01 42D http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D&doctype=Standard 2011-03-25 , Expiry date 2011-07-01 IFRS 7 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Disclosure of transferred financial assets that are not derecognised in their entirety [abstract]		
Disclosure of transferred financial assets that are not derecognised in their entirety [table]	table	Effective 2011-07-01 IFRS 7 2011-01-01 42D http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D&doctype=Standard 2011-03-25 , Expiry date 2011-07-01 IFRS 7 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Transferred financial assets that are not derecognised in their entirety [axis]	axis	Effective 2011-07-01 IFRS 7 2011-01-01 42D http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D&doctype=Standard 2011-03-25 , Expiry date 2011-07-01 IFRS 7 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Transferred financial assets that are not derecognised in their entirety [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 42D http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D&doctype=Standard 2011-03-25 , Expiry date 2011-07-01 IFRS 7 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Disclosure of transferred financial assets that are not derecognised in their entirety [line items]		

Description of nature of transferred financial assets that are not derecognised in their entirety	text	Effective 2011-07-01 IFRS 7 2011-01-01 42D a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_a&doctype=Standard 2011-03-25, Expiry date 2011-07-01 IFRS 7 2011-01-01 13 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13_a&doctype=Standard 2011-03-25
Description of nature of risks and rewards of ownership to which entity is exposed	text	Effective 2011-07-01 IFRS 7 2011-01-01 42D b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_b&doctype=Standard 2011-03-25, Expiry date 2011-07-01 IFRS 7 2011-01-01 13 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13_b&doctype=Standard 2011-03-25
Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities	text	Effective 2011-07-01 IFRS 7 2011-01-01 42D c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_c&doctype=Standard 2011-03-25
Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety [abstract]		
Fair value of transferred financial assets that are not derecognised in their entirety	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_d&doctype=Standard 2011-03-25
Fair value of associated financial liabilities	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_d&doctype=Standard 2011-03-25
Net fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_d&doctype=Standard 2011-03-25
Assets that entity continues to recognise	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_e&doctype=Standard 2011-03-25, Expiry date 2011-07-01 IFRS 7 2011-01-01 13 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13_c&doctype=Standard 2011-03-25
Associated liabilities that entity continues to recognise	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_e&doctype=Standard 2011-03-25, Expiry date 2011-07-01 IFRS 7 2011-01-01 13 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13_c&doctype=Standard 2011-03-25
Original assets before transfer	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_f&doctype=Standard 2011-03-25
Assets that entity continues to recognise to extent of continuing involvement	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_f&doctype=Standard 2011-03-25, Expiry date 2011-07-01 IFRS 7 2011-01-01 13 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13_d&doctype=Standard 2011-03-25
Associated liabilities that entity continues to recognise to extent of continuing involvement	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42D f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42D_f&doctype=Standard 2011-03-25, Expiry date 2011-07-01 IFRS 7 2011-01-01 13 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_13_d&doctype=Standard 2011-03-25
Disclosure of continuing involvement in derecognised financial assets [text block]		Effective 2011-07-01 IFRS 7 2011-01-01 42E http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 42G http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G&doctype=Standard 2011-03-25
Disclosure of continuing involvement in derecognised financial assets [abstract]		
Disclosure of continuing involvement in derecognised financial assets [table]	table	Effective 2011-07-01 IFRS 7 2011-01-01 42E http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 42G http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G&doctype=Standard 2011-03-25
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Types of instrument [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25

Written put options [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Purchased call options [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Guarantees [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Types of transfer [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Securities lending [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Factoring of receivables [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Securitisations [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Disclosure of continuing involvement in derecognised financial assets [line items]		
Recognised assets representing continuing involvement in derecognised financial assets	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_a&doctype=Standard 2011-03-25
Recognised liabilities representing continuing involvement in derecognised financial assets	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_a&doctype=Standard 2011-03-25
Description of line items of recognised assets and liabilities representing continuing involvement in derecognised financial assets	text	Effective 2011-07-01 IFRS 7 2011-01-01 42E a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_a&doctype=Standard 2011-03-25
Fair value of assets representing continuing involvement in derecognised financial assets	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_b&doctype=Standard 2011-03-25
Fair value of liabilities representing continuing involvement in derecognised financial assets	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_b&doctype=Standard 2011-03-25
Maximum exposure to loss from continuing involvement	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_c&doctype=Standard 2011-03-25
Information about how maximum exposure to loss is determined	text	Effective 2011-07-01 IFRS 7 2011-01-01 42E c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_c&doctype=Standard 2011-03-25
Undiscounted cash outflow required to repurchase derecognised financial assets	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_d&doctype=Standard 2011-03-25
Amounts payable to transferee in respect of transferred assets	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_d&doctype=Standard 2011-03-25
Qualitative information about continuing involvement in derecognised financial assets	text	Effective 2011-07-01 IFRS 7 2011-01-01 42E f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_f&doctype=Standard 2011-03-25
Gain (loss) of derecognised financial assets at date of transfer	X duration	Effective 2011-07-01 IFRS 7 2011-01-01 42G a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_a&doctype=Standard 2011-03-25
Income from continuing involvement in derecognised financial assets	X duration	Effective 2011-07-01 IFRS 7 2011-01-01 42G b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_b&doctype=Standard 2011-03-25
Income from continuing involvement in derecognised financial assets cumulatively recognised	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42G b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_b&doctype=Standard 2011-03-25
Expense from continuing involvement in derecognised financial assets	(X) duration	Effective 2011-07-01 IFRS 7 2011-01-01 42G b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_b&doctype=Standard 2011-03-25

Expense from continuing involvement in derecognised financial assets cumulatively recognised	(X) instant	Effective 2011-07-01 IFRS 7 2011-01-01 42G b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_b&doctype=Standard 2011-03-25
Explanation when greatest transfer activity took place	text	Effective 2011-07-01 IFRS 7 2011-01-01 42G c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_c_i&doctype=Standard 2011-03-25
Gain (loss) from transfer activity during period representing greatest transfer activity	X duration	Effective 2011-07-01 IFRS 7 2011-01-01 42G c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_c_ii&doctype=Standard 2011-03-25
Proceeds from transfer activity during period representing greatest transfer activity	(X) duration	Effective 2011-07-01 IFRS 7 2011-01-01 42G c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42G_c_iii&doctype=Standard 2011-03-25
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block]		Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract]		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [table]	table	IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25
Maturity [axis]	axis	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Aggregated time bands [member]	member	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25

Not later than three months [member]	member	IFRS 7 2011-01-01 IG28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_a&doctype=Implementation%20Guidance 2011-03-25
Not later than one month [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_a&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 B11 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_a&doctype=Appendix 2011-03-25
Later than one month and not later than three months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_b&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 B11 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_b&doctype=Appendix 2011-03-25
Later than three months and not later than one year [member]	member	IFRS 7 2011-01-01 B11 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_c&doctype=Appendix 2011-03-25
Later than three months and not later than six months [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_c&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 IG28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_b&doctype=Implementation%20Guidance 2011-03-25
Later than six months and not later than one year [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_d&doctype=Appendix 2011-03-25 , IFRS 7 2011-01-01 IG28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_c&doctype=Implementation%20Guidance 2011-03-25
Later than one year [member]	member	IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 61 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_b&doctype=Standard 2011-06-01 , IFRS 7 2011-01-01 IG28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG28_d&doctype=Implementation%20Guidance 2011-03-25
Later than one year and not later than five years [member]	member	IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25
Later than one year and not later than three years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_e&doctype=Appendix 2011-03-25
Later than three years and not later than five years [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B35 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_f&doctype=Appendix 2011-03-25

Later than five years [member]	member	IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Types of instrument [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Written put options [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Purchased call options [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25
Guarantees [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Types of transfer [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Securities lending [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 IG40B http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_IG40B&doctype=Implementation%20Guidance 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Factoring of receivables [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Securitisations [member]	member	Effective 2011-07-01 IFRS 7 2011-01-01 B33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B33&doctype=Appendix 2011-03-25
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [line items]		
Undiscounted cash outflow required to repurchase derecognised financial assets	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_d&doctype=Standard 2011-03-25
Amounts payable to transferee in respect of transferred assets	X instant	Effective 2011-07-01 IFRS 7 2011-01-01 42E d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_d&doctype=Standard 2011-03-25
Explanation of first-time adoption of IFRS 9	text	Effective 2013-01-01 IFRS 7 2011-01-01 44J http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_44J&doctype=Standard 2011-03-25
[823.180] Immaterielle aktiver		
Disclosure of intangible assets [text block]		IAS 38 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of detailed information about intangible assets [text block]		IAS 38 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25
Disclosure of detailed information about intangible assets [abstract]		

Disclosure of detailed information about intangible assets [table]	table	IAS 38 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25
Classes of intangible assets other than goodwill [axis]	axis	IAS 38 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25
Intangible assets other than goodwill [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25 , IAS 38 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25
Brand names [member]	member	IAS 38 2011-01-01 119 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_a&doctype=Standard 2011-03-25
Intangible exploration and evaluation assets [member]	member	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Intangible exploration and evaluation assets, internally generated [member]	member	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Intangible exploration and evaluation assets, not internally generated [member]	member	IFRS 6 2011-01-01 25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=6&date=2011-03-25&anchor=para_25&doctype=Standard 2011-03-25
Mastheads and publishing titles [member]	member	IAS 38 2011-01-01 119 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_b&doctype=Standard 2011-03-25
Computer software [member]	member	IAS 38 2011-01-01 119 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_c&doctype=Standard 2011-03-25
Computer software, internally generated [member]	member	IAS 38 2011-01-01 119 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_c&doctype=Standard 2011-03-25
Computer software, not internally generated [member]	member	IAS 38 2011-01-01 119 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_c&doctype=Standard 2011-03-25
Licences and franchises [member]	member	IAS 38 2011-01-01 119 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_d&doctype=Standard 2011-03-25
Licences and franchises, internally generated [member]	member	IAS 38 2011-01-01 119 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_d&doctype=Standard 2011-03-25
Licences and franchises, not internally generated [member]	member	IAS 38 2011-01-01 119 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_d&doctype=Standard 2011-03-25
Copyrights, patents and other industrial property rights, service and operating rights [member]	member	IAS 38 2011-01-01 119 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_e&doctype=Standard 2011-03-25
Copyrights, patents and other industrial property rights, service and operating rights, internally generated [member]	member	IAS 38 2011-01-01 119 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_e&doctype=Standard 2011-03-25
Copyrights, patents and other industrial property rights, service and operating rights, not internally generated [member]	member	IAS 38 2011-01-01 119 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_e&doctype=Standard 2011-03-25
Recipes, formulae, models, designs and prototypes [member]	member	IAS 38 2011-01-01 119 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_f&doctype=Standard 2011-03-25
Recipes, formulae, models, designs and prototypes, internally generated [member]	member	IAS 38 2011-01-01 119 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_f&doctype=Standard 2011-03-25
Recipes, formulae, models, designs and prototypes, not internally generated [member]	member	IAS 38 2011-01-01 119 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_f&doctype=Standard 2011-03-25
Intangible assets under development [member]	member	IAS 38 2011-01-01 119 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119_g&doctype=Standard 2011-03-25
Other intangible assets [member]	member	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25
Other intangible assets, internally generated [member]	member	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25
Other intangible assets, not internally generated [member]	member	IAS 38 2011-01-01 119 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_119&doctype=Standard 2011-03-25

<p>Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]</p>	<p>axis</p>	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
<p>Carrying amount [member]</p>	<p>member</p>	<p>IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
<p>Gross carrying amount [member]</p>	<p>member</p>	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>

Accumulated depreciation, amortisation and impairment [member]	member	IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 75 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_75_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Disclosure of detailed information about intangible assets [line items]		
Description of line item(s) in statement of comprehensive income in which amortisation of intangible assets is included	text	IAS 38 2011-01-01 118 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_d&doctype=Standard 2011-03-25
Amortisation method, intangible assets other than goodwill	text	IAS 38 2011-01-01 118 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_b&doctype=Standard 2011-03-25
Useful lives or amortisation rates, intangible assets other than goodwill	text	IAS 38 2011-01-01 118 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_a&doctype=Standard 2011-03-25
Effective dates of revaluation, intangible assets other than goodwill	text	IAS 38 2011-01-01 124 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_124_a_i&doctype=Standard 2011-03-25
Reconciliation of changes in intangible assets other than goodwill [abstract]		
Intangible assets other than goodwill primo	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25
Changes in intangible assets other than goodwill [abstract]		
Additions other than through business combinations, intangible assets other than goodwill	(X) duration	IAS 38 2011-01-01 118 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_i&doctype=Standard 2011-03-25
Acquisitions through business combinations, intangible assets other than goodwill	(X) duration	IAS 38 2011-01-01 118 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_i&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, intangible assets other than goodwill	(X) duration	IAS 38 2011-01-01 118 e vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_vii&doctype=Standard 2011-03-25
Amortisation, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_vi&doctype=Standard 2011-03-25
Impairment loss recognised in profit or loss, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_iv&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in profit or loss, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_v&doctype=Standard 2011-03-25
Revaluation increase (decrease), intangible assets other than goodwill	(X) duration	IAS 38 2011-01-01 118 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_iii&doctype=Standard 2011-03-25

Impairment loss recognised in other comprehensive income, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_iii&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in other comprehensive income, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_iii&doctype=Standard 2011-03-25
Increase (decrease) through transfers and other changes, intangible assets other than goodwill	(X) duration	IAS 38 2011-01-01 118 e viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_viii&doctype=Standard 2011-03-25
Disposals, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_ii&doctype=Standard 2011-03-25
Decrease through classified as held for sale, intangible assets other than goodwill	X duration	IAS 38 2011-01-01 118 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e_ii&doctype=Standard 2011-03-25
Total increase (decrease) in intangible assets other than goodwill	(X) duration	IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25
Intangible assets other than goodwill ultimo	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25
Revaluation of intangible assets [abstract]		
Intangible assets other than goodwill, carrying amount of revalued assets	(X) instant	IAS 38 2011-01-01 124 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_124_a_ii&doctype=Standard 2011-03-25
Intangible assets other than goodwill, carrying amount at cost of revalued assets	(X) instant	IAS 38 2011-01-01 124 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_124_a_iii&doctype=Standard 2011-03-25
Intangible assets other than goodwill, revaluation surplus	X instant	IAS 38 2011-01-01 124 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_124_b&doctype=Standard 2011-03-25
Description and carrying amount of intangible assets with indefinite useful life	text	IAS 38 2011-01-01 122 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_a&doctype=Standard 2011-03-25
Description, carrying amount and remaining amortisation period of intangible assets material to entity	text	IAS 38 2011-01-01 122 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_b&doctype=Standard 2011-03-25
Intangible assets acquired by way of government grant, at fair value	(X) instant	IAS 38 2011-01-01 122 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_c_i&doctype=Standard 2011-03-25
Intangible assets acquired by way of government grant	(X) instant	IAS 38 2011-01-01 122 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_c_ii&doctype=Standard 2011-03-25
Explanation of assets acquired by way of government grant and initially recognised at fair value	text	IAS 38 2011-01-01 122 c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_c_iii&doctype=Standard 2011-03-25
Intangible assets whose title is restricted	(X) instant	IAS 38 2011-01-01 122 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_d&doctype=Standard 2011-03-25
Intangible assets pledged as security for liabilities	(X) instant	IAS 38 2011-01-01 122 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_d&doctype=Standard 2011-03-25
Contractual commitments for acquisition of intangible assets	X instant	IAS 38 2011-01-01 122 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_122_e&doctype=Standard 2011-03-25
Description of fully amortised intangible assets	text	IAS 38 2011-01-01 128 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_128_a&doctype=Standard 2011-03-25
Description of significant intangible assets controlled by entity but not recognised	text	IAS 38 2011-01-01 128 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_128_b&doctype=Standard 2011-03-25

Explanation of restrictions on distribution of revaluation surplus for intangible assets	text	IAS 38 2011-01-01 124 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_124_b&doctype=Standard 2011-03-25
Description of methods and assumptions applied for estimating fair value of revalued intangible assets	text	IAS 38 2011-01-01 124 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_124_c&doctype=Standard 2011-03-25
Forsknings og udvikling klassificeret som omkostninger	(X) duration	IAS 38 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
[824.180] Landbrug		
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [text block]		IAS 41 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Gains (losses) on initial recognition of biological assets for current period	X duration	IAS 41 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25
Gains (losses) on change in fair value estimates of biological assets for current period	X duration	IAS 41 2011-01-01 40 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_40&doctype=Standard 2011-03-25
Description of biological assets	text	IAS 41 2011-01-01 41 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_41&doctype=Standard 2011-03-25
Description of nature of activities of biological assets	text	IAS 41 2011-01-01 46 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_46_a&doctype=Standard 2011-03-25
Description of non-financial measures or estimates of biological assets	text	IAS 41 2011-01-01 46 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_46_b&doctype=Standard 2011-03-25
Description of methods and assumptions applied in determining fair value of biological assets	text	IAS 41 2011-01-01 47 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_47&doctype=Standard 2011-03-25
Description of fair value less estimated point-of-sale costs of agricultural produce harvested during period	text	IAS 41 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_48&doctype=Standard 2011-03-25
Biological assets whose title is restricted	(X) instant	IAS 41 2011-01-01 49 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_49_a&doctype=Standard 2011-03-25
Biological assets pledged as security for liabilities	(X) instant	IAS 41 2011-01-01 49 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_49_a&doctype=Standard 2011-03-25
Commitments for development or acquisition of biological assets	X instant	IAS 41 2011-01-01 49 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_49_b&doctype=Standard 2011-03-25
Description of financial risk management related to agricultural activity	text	IAS 41 2011-01-01 49 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_49_c&doctype=Standard 2011-03-25
Disclosure of reconciliation of changes in biological assets [text block]		IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Disclosure of reconciliation of changes in biological assets [abstract]		
Disclosure of reconciliation of changes in biological assets [table]	table	IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Measurement [axis]	axis	IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Aggregated measurement [member]	member	IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
At fair value [member]	member	IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25

At cost [member]	member	<p>IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 41 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25</p>
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Carrying amount [member]	member	<p>IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Gross carrying amount [member]	member	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>

Accumulated depreciation, amortisation and impairment [member]	member	IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 75 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_75_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25
Disclosure of reconciliation of changes in biological assets [line items]		
Reconciliation of changes in biological assets [abstract]		
Biological assets at beginning of period	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Changes in biological assets [abstract]		
Additions other than through business combinations, biological assets	(X) duration	IAS 41 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-03-25
Acquisitions through business combinations, biological assets	(X) duration	IAS 41 2011-01-01 50 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_e&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, biological assets	(X) duration	IAS 41 2011-01-01 50 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_f&doctype=Standard 2011-03-25
Depreciation, biological assets	X duration	IAS 41 2011-01-01 55 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_55_c&doctype=Standard 2011-03-25
Impairment loss recognised in profit or loss, biological assets	X duration	IAS 41 2011-01-01 55 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_55_a&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in profit or loss, biological assets	X duration	IAS 41 2011-01-01 55 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_55_b&doctype=Standard 2011-03-25
Gains (losses) on fair value adjustment, biological assets [abstract]		
Gains (losses) on fair value adjustment attributable to physical changes, biological assets	X duration	IAS 41 2011-01-01 51 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_51&doctype=Standard 2011-03-25, IAS 41 2011-01-01 Example 1 XYZ Dairy Ltd http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=sect_Example1XYZDairyLtd&doctype=Illustrative%20Examples 2011-03-25
Gains (losses) on fair value adjustment attributable to price changes, biological assets	X duration	IAS 41 2011-01-01 51 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_51&doctype=Standard 2011-03-25, IAS 41 2011-01-01 Example 1 XYZ Dairy Ltd http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=sect_Example1XYZDairyLtd&doctype=Illustrative%20Examples 2011-03-25
Total gains (losses) on fair value adjustment, biological assets	X duration	IAS 41 2011-01-01 50 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_a&doctype=Standard 2011-03-25
Increase (decrease) through other changes, biological assets	(X) duration	IAS 41 2011-01-01 50 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_g&doctype=Standard 2011-03-25
Disposals, biological assets	X duration	IAS 41 2011-01-01 50 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_c&doctype=Standard 2011-03-25

Decrease due to harvest, biological assets	X duration	IAS 41 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25
Decrease through classified as held for sale, biological assets	X duration	IAS 41 2011-01-01 50 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50_c&doctype=Standard 2011-03-25
Total increase (decrease) in biological assets	(X) duration	IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Biological assets at end of period	(X) instant	IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-06-01 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Description of biological assets where fair value information is unreliable	text	IAS 41 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25
Explanation of why fair value cannot be reliably measured for biological assets, at cost	text	IAS 41 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-03-25
Range of estimates within which fair value is likely to lie for biological assets, at cost	text	IAS 41 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25
Depreciation method, biological assets, at cost	text	IAS 41 2011-01-01 54 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_d&doctype=Standard 2011-03-25
Useful lives or depreciation rates, biological assets, at cost	text	IAS 41 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_e&doctype=Standard 2011-03-25
Description of biological assets previously measured at cost	text	IAS 41 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25
Explanation of why fair value becomes reliable for biological assets previously measured at cost	text	IAS 41 2011-01-01 56 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_56_b&doctype=Standard 2011-03-25
Explanation of effect of change for biological asset for which fair value becomes reliably measurable	text	IAS 41 2011-01-01 56 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_56_c&doctype=Standard 2011-03-25
Description of nature and extent of government grants for agricultural activity recognised in financial statements	text	IAS 41 2011-01-01 57 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_57_a&doctype=Standard 2011-03-25
Description of unfulfilled conditions and other contingencies attached to government grant for agricultural activity	text	IAS 41 2011-01-01 57 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_57_b&doctype=Standard 2011-03-25
Explanation of significant decrease in level of government grants for agricultural activity	text	IAS 41 2011-01-01 57 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_57_c&doctype=Standard 2011-03-25
[825.100] Investeringsjendomme		
Disclosure of investment property [text block]		IAS 40 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of detailed information about investment property [text block]		IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25
Disclosure of detailed information about investment property [abstract]		
Disclosure of detailed information about investment property [table]	table	IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25
Measurement [axis]	axis	IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Aggregated measurement [member]	member	IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25 , IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25

At cost [member]	member	<p>IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 41 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25</p>
Fair value model [member]	member	<p>IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25</p>
At fair value [member]	member	<p>IAS 40 2011-01-01 32A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_32A&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25</p>
At cost within fair value model [member]	member	<p>IAS 40 2011-01-01 78 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78&doctype=Standard 2011-03-25</p>
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Carrying amount [member]	member	<p>IAS 16 2011-01-01 73 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_e&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 41 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>

Gross carrying amount [member]	member	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Accumulated depreciation, amortisation and impairment [member]	member	<p>IAS 16 2011-01-01 73 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73_d&doctype=Standard 2011-03-25, IAS 16 2011-01-01 75 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_75_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 41 2011-01-01 54 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=41&date=2011-03-25&anchor=para_54_f&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25</p>
Disclosure of detailed information about investment property [line items]		
Reconciliation of changes in investment property [abstract]		
Investment property at beginning of period	(X) instant	<p>IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-06-01, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25</p>
Changes in investment property [abstract]		
Additions, investment property [abstract]		
Additions from subsequent expenditure recognised as asset, investment property	(X) duration	<p>IAS 40 2011-01-01 76 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_a&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_i&doctype=Standard 2011-03-25</p>
Additions from acquisitions, investment property	(X) duration	<p>IAS 40 2011-01-01 76 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_a&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_i&doctype=Standard 2011-03-25</p>
Total additions other than through business combinations, investment property	(X) duration	<p>IAS 40 2011-01-01 76 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_a&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_i&doctype=Standard 2011-03-25</p>
Acquisitions through business combinations, investment property	(X) duration	<p>IAS 40 2011-01-01 76 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_b&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_ii&doctype=Standard 2011-03-25</p>

Increase (decrease) through net exchange differences, investment property	(X) duration	IAS 40 2011-01-01 76 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_e&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_vi&doctype=Standard 2011-03-25
Depreciation, investment property	X duration	IAS 40 2011-01-01 79 d iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_iv&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25
Impairment loss recognised in profit or loss, investment property	X duration	IAS 40 2011-01-01 76 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_g&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_v&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in profit or loss, investment property	X duration	IAS 40 2011-01-01 76 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_g&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_v&doctype=Standard 2011-03-25
Gains (losses) on fair value adjustment, investment property	X duration	IAS 40 2011-01-01 76 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_d&doctype=Standard 2011-03-25
Transfer from (to) inventories and owner occupied property, investment property	(X) duration	IAS 40 2011-01-01 76 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_f&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_vii&doctype=Standard 2011-03-25
Disposals, investment property	X duration	IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_iii&doctype=Standard 2011-03-25
Decrease through classified as held for sale, investment property	X duration	IAS 40 2011-01-01 76 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_c&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_iii&doctype=Standard 2011-03-25
Increase (decrease) through other changes, investment property	(X) duration	IAS 40 2011-01-01 79 d viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d_viii&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76_g&doctype=Standard 2011-03-25
Total increase (decrease) in investment property	(X) duration	IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25
Investment property at end of period	(X) instant	IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-06-01, IAS 40 2011-01-01 76 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_76&doctype=Standard 2011-03-25, IAS 40 2011-01-01 79 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_d&doctype=Standard 2011-03-25
Explanation of whether entity applied fair value model or cost model to measure investment property	text	IAS 40 2011-01-01 75 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_a&doctype=Standard 2011-03-25
Explanation of circumstances under which operating leases classified as investment property	text	IAS 40 2011-01-01 75 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_b&doctype=Standard 2011-03-25
Description of criteria used to distinguish investment property from owner-occupied property and from property held for sale in ordinary course of business	text	IAS 40 2011-01-01 75 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_c&doctype=Standard 2011-03-25

Description of methods and significant assumptions applied in determining fair value of investment property	text	IAS 40 2011-01-01 75 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_d&doctype=Standard 2011-03-25
Description of extent to which fair value of investment property is based on valuation by independent valuer	text	IAS 40 2011-01-01 75 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_e&doctype=Standard 2011-03-25
Rental income from investment property	X duration	IAS 40 2011-01-01 75 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_f_i&doctype=Standard 2011-03-25
Direct operating expense from investment property generating rental income	(X) duration	IAS 40 2011-01-01 75 f ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_f_ii&doctype=Standard 2011-03-25
Direct operating expense from investment property not generating rental income	(X) duration	IAS 40 2011-01-01 75 f iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_f_iii&doctype=Standard 2011-03-25
Cumulative change in fair value recognised in profit or loss on sales of investment property between pools of assets measured using different models	X duration	IAS 40 2011-01-01 75 f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_f_iv&doctype=Standard 2011-03-25
Explanation of restrictions on remittance of income and disposal proceeds of investment property	text	IAS 40 2011-01-01 75 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_g&doctype=Standard 2011-03-25
Explanation of contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements	text	IAS 40 2011-01-01 75 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_75_h&doctype=Standard 2011-03-25
Disclosure of significant adjustments to valuation obtained [text block]		IAS 40 2011-01-01 77 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_77&doctype=Standard 2011-03-25
Description of investment property, at cost within fair value model	text	IAS 40 2011-01-01 78 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78_a&doctype=Standard 2011-03-25
Explanation of why fair value cannot be reliably measured for investment property, at cost within fair value model	text	IAS 40 2011-01-01 78 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78_b&doctype=Standard 2011-03-25
Range of estimates within which fair value is likely to lie for investment property, at cost within fair value model	text	IAS 40 2011-01-01 78 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78_c&doctype=Standard 2011-03-25
Explanation of disposal of investment property carried at cost within fair value model	text	IAS 40 2011-01-01 78 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78_d_i&doctype=Standard 2011-03-25
Carrying amount at time of sale of investment property carried at cost within fair value model	(X) instant	IAS 40 2011-01-01 78 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78_d_ii&doctype=Standard 2011-03-25
Gains (losses) on disposals of investment property carried at cost within fair value model	X duration	IAS 40 2011-01-01 78 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_78_d_iii&doctype=Standard 2011-03-25
Depreciation method, investment property, cost model	text	IAS 40 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-03-25
Useful lives or depreciation rates, investment property, cost model	text	IAS 40 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25
Description of investment property where fair value information is unreliable, cost model	text	IAS 40 2011-01-01 79 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_e_i&doctype=Standard 2011-03-25
Explanation of why fair value cannot be reliably measured for investment property, cost model	text	IAS 40 2011-01-01 79 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_e_ii&doctype=Standard 2011-03-25
Range of estimates within which fair value is likely to lie for investment property, cost model	text	IAS 40 2011-01-01 79 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=40&date=2011-03-25&anchor=para_79_e_iii&doctype=Standard 2011-03-25
[825.480] Koncernregnskaber og separate årsregnskaber		
Disclosure of consolidated and separate financial statements [text block]		IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of nature of relationship with subsidiary where parent has directly or indirectly less than half of voting power	text	IAS 27 2011-01-01 41 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_a&doctype=Standard 2011-03-25
Description of reason why entity with more than half of voting power directly or indirectly owned is not subsidiary due to absence of control	text	IAS 27 2011-01-01 41 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_b&doctype=Standard 2011-03-25
Date of end of reporting period of financial statements of subsidiary	yyyy-mm-dd	IAS 27 2011-01-01 41 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_c&doctype=Standard 2011-03-25
Description of reason why using different reporting date or period for subsidiary	text	IAS 27 2011-01-01 41 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_c&doctype=Standard 2011-03-25

Description of nature and extent of significant restrictions on transfer of funds to parent	text	IAS 27 2011-01-01 41 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_d&doctype=Standard 2011-03-25
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [text block]		IAS 27 2011-01-01 41 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_e&doctype=Standard 2011-03-25
Gains (losses) recognised when control of subsidiary is lost	X duration	IAS 27 2011-01-01 41 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_f&doctype=Standard 2011-03-25
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X duration	IAS 27 2011-01-01 41 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_f_i&doctype=Standard 2011-03-25
Description of line item in statement of comprehensive income in which gain (loss) is recognised when control of subsidiary is lost	text	IAS 27 2011-01-01 41 f ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_41_f_ii&doctype=Standard 2011-03-25
Beskrivelse af arten af årsregnskabet	text	IAS 1 2011-01-01 51 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_b&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 51 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_b&doctype=Standard 2011-06-01 , IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25 , IAS 27 2011-01-01 43 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_a&doctype=Standard 2011-03-25
Description of reason why consolidated financial statements have not been prepared	text	IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25 , IAS 27 2011-01-01 43 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_a&doctype=Standard 2011-03-25
Name of entity whose consolidated financial statements have been produced for public use	text	IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25
Country of incorporation of entity whose consolidated financial statements have been produced for public use	text	IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25
Residence of entity whose consolidated financial statements have been produced for public use	text	IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25
Address where consolidated financial statements are obtainable	text	IAS 27 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25
Disclosure of significant investments in subsidiaries [text block]		IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25 , IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in subsidiaries [abstract]		
Disclosure of significant investments in subsidiaries [table]	table	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25 , IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Significant investments in subsidiaries [axis]	axis	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25 , IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Entity's total for subsidiaries [member]	member	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25 , IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25

Subsidiaries [member]	member	IAS 24 2011-01-01 19 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_c&doctype=Standard 2011-03-25, IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in subsidiaries [line items]		
Name of subsidiary	text	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Country of incorporation or residence of subsidiary	text	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Proportion of ownership interest in subsidiary	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Proportion of voting power held in subsidiary	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in jointly controlled entities [text block]		IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in jointly controlled entities [abstract]		
Disclosure of significant investments in jointly controlled entities [table]	table	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Significant investments in jointly controlled entities [axis]	axis	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Entity's total for jointly controlled entities [member]	member	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Jointly controlled entities [member]	member	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in jointly controlled entities [line items]		
Name of jointly controlled entity	text	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25

Country of incorporation or residence of jointly controlled entity	text	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Proportion of ownership interest in jointly controlled entity	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Proportion of voting power held in jointly controlled entity	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in associates [text block]		IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of significant investments in associates [abstract]		
Disclosure of significant investments in associates [table]	table	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Significant investments in associates [axis]	axis	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Entity's total for associates [member]	member	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Associates [member]	member	IAS 24 2011-01-01 19 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_d&doctype=Standard 2011-03-25, IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Disclosure of significant investments in associates [line items]		
Proportion of voting power held in associate	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Name of associate	text	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Country of incorporation or residence of associate	text	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25

Proportion of ownership interest in associate	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Method used to account for investments in subsidiaries	text	IAS 27 2011-01-01 42 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_c&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_c&doctype=Standard 2011-03-25
Method used to account for investments in jointly controlled entities	text	IAS 27 2011-01-01 42 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_c&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_c&doctype=Standard 2011-03-25
Method used to account for investments in associates	text	IAS 27 2011-01-01 42 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_c&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_c&doctype=Standard 2011-03-25
Description of identification of financial statements to which separate financial statements relate	text	IAS 27 2011-01-01 43 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43&doctype=Standard 2011-03-25
[825.500] Kapitalandele i joint ventures		
Disclosure of interests in joint ventures [text block]		IAS 31 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Contingent liabilities related to joint ventures [abstract]		
Contingent liabilities incurred by venturer in relation to interests in joint ventures	X instant	IAS 31 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25
Share of contingent liabilities incurred jointly with other venturers	X instant	IAS 31 2011-01-01 54 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_54_a&doctype=Standard 2011-03-25
Share of contingent liabilities of joint ventures themselves	X instant	IAS 31 2011-01-01 54 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_54_b&doctype=Standard 2011-03-25
Contingent liabilities for which venturer is contingently liable for liabilities of other venturers	X instant	IAS 31 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25
Other contingent liabilities related to joint ventures	X instant	IAS 31 2011-01-01 54 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_54&doctype=Standard 2011-03-25
Total contingent liabilities related to joint ventures	X instant	IAS 31 2011-01-01 54 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_54&doctype=Standard 2011-03-25
Capital commitments of venturer in relation to interests in joint ventures	X instant	IAS 31 2011-01-01 55 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_55_a&doctype=Standard 2011-03-25
Share of capital commitments incurred jointly with other venturers	X instant	IAS 31 2011-01-01 55 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_55_a&doctype=Standard 2011-03-25
Share of capital commitments of joint ventures themselves	X instant	IAS 31 2011-01-01 55 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_55_b&doctype=Standard 2011-03-25
Disclosure of interests in significant joint ventures [text block]		IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Disclosure of interests in significant joint ventures [abstract]		
Disclosure of interests in significant joint ventures [table]	table	IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Significant joint ventures [axis]	axis	IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Entity's total for joint ventures [member]	member	IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Joint ventures [member]	member	IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25

Jointly controlled entities [member]	member	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25
Disclosure of interests in significant joint ventures [line items]		
Description of interest in joint venture	text	IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Proportion of ownership interest in jointly controlled entity	X.XX duration	IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Kortfristede aktiver	(X) instant	IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25, IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Langfristede aktiver	(X) instant	IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25, IAS 1 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_66&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Kortfristede forpligtelser	X instant	IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-03-25, IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Langfristede forpligtelser	X instant	IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-03-25, IAS 1 2011-01-01 69 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_69&doctype=Standard 2011-06-01, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25

Omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 56
Expenses related to interests in joint ventures	(X) duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25 IAS 31 2011-01-01 57
Methods used to recognise interest in jointly controlled entities	text	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_57&doctype=Standard 2011-03-25
[825.560] Investeringer i associerede virksomheder		
Disclosure of investment in associates [text block]		IAS 28 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Fair value of investments in associates where price quotations published	(X) instant	IAS 28 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Description of information of associates [text block]		IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Description of information of associates [abstract]		
Description of information of associates [table]	table	IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Investments in associates [axis]	axis	IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Entity's total for investments in associates [member]	member	IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Associates [member]	member	IAS 24 2011-01-01 19 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=24&date=2011-03-25&anchor=para_19_d&doctype=Standard 2011-03-25, IAS 27 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25, IAS 27 2011-01-01 43 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_43_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Associates not accounted for using equity method [member]	member	IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25
Description of information of associates [line items]		

Aktiver	(X) instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Forpligtelser	X instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_d&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Omsætning	X duration	<p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a</p>

		http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_c&doctype=Standard 2011-03-25
Årets resultat	X duration	
Description of reasons why presumption investor does not have significant influence is overcome when its interest in investee is less than twenty per cent	text	IAS 28 2011-01-01 37 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_d&doctype=Standard 2011-03-25
Description of reasons why presumption investor has significant influence is overcome when its interest in investee is more than twenty per cent	text	IAS 28 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Date of end of reporting period of financial statements of associate	yyyy-mm-dd	IAS 28 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Description of reason why using different reporting date or period for associate	text	IAS 28 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Description of nature and extent of significant restrictions on ability of associate to transfer funds to investor in form of cash dividends, repayment of loans or advances	text	IAS 28 2011-01-01 37 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_f&doctype=Standard 2011-03-25
Unrecognised share of losses of associates	(X) duration	IAS 28 2011-01-01 37 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_g&doctype=Standard 2011-03-25
Cumulative unrecognised share of losses of associates	X instant	IAS 28 2011-01-01 37 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_g&doctype=Standard 2011-03-25
Description of fact that associate is not accounted for using equity method	text	IAS 28 2011-01-01 37 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_h&doctype=Standard 2011-03-25
Share of contingent liabilities of associates incurred jointly with other investors	X instant	IAS 28 2011-01-01 40 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_40_a&doctype=Standard 2011-03-25
Contingent liabilities of associates for which entity is severally liable	X instant	IAS 28 2011-01-01 40 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_40_b&doctype=Standard 2011-03-25
Share of profit (loss) of discontinued operations of associates accounted for using equity method	X duration	IAS 28 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Share of profit (loss) of associates accounted for using equity method	X duration	IAS 28 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Investments in associates accounted for using equity method	(X) instant	IAS 28 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
[825.900] Anlægsaktiver, som besiddes med henblik på salg og ophørte aktiviteter		
Disclosure of non-current assets held for sale and discontinued operations [text block]		IFRS 5 2011-01-01 Presentation and disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Presentationanddisclosure&doctype=Standard 2011-03-25

Revenue, discontinued operations	X duration	IFRS 5 2011-01-01 33 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_i&doctype=Standard 2011-03-25
Expenses, discontinued operations	(X) duration	IFRS 5 2011-01-01 33 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_i&doctype=Standard 2011-03-25
Profit (loss) before tax, discontinued operations	X duration	IFRS 5 2011-01-01 33 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_i&doctype=Standard 2011-03-25
Tax expense relating to profit (loss) from ordinary activities of discontinued operations	(X) duration	IAS 12 2011-01-01 81 h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_h_ii&doctype=Standard 2011-03-25 , IFRS 5 2011-01-01 33 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_ii&doctype=Standard 2011-03-25
Gain (loss) recognised on measurement to fair value less costs to sell or on disposal of assets or disposal groups constituting discontinued operation	X duration	IFRS 5 2011-01-01 33 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_iii&doctype=Standard 2011-03-25
Tax expense relating to gain (loss) on discontinuance	(X) duration	IAS 12 2011-01-01 81 h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_h_i&doctype=Standard 2011-03-25 , IFRS 5 2011-01-01 33 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_iv&doctype=Standard 2011-03-25
Cash flows from continuing and discontinued operations [abstract] Pengestrømme fra (anvendt i) driftsaktivitet		
Net cash flows from (used in) operating activities, continuing operations	(X) duration	IFRS 5 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Net cash flows from (used in) operating activities, discontinued operations	(X) duration	IFRS 5 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Pengestrømme fra driftsaktiviteter	X duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01 , IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet		
Net cash flows from (used in) investing activities, continuing operations	(X) duration	IFRS 5 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Net cash flows from (used in) investing activities, discontinued operations	(X) duration	IFRS 5 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Pengestrømme fra investeringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01 , IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra finansieringsaktivitet		
Net cash flows from (used in) financing activities, continuing operations	(X) duration	IFRS 5 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25
Net cash flows from (used in) financing activities, discontinued operations	(X) duration	IFRS 5 2011-01-01 33 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_c&doctype=Standard 2011-03-25

Andre pengestrømme fra finansieringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Indtægt fra fortsættende aktiviteter der kan henføres til ejerne af modervirksomheden	X duration	IFRS 5 2011-01-01 33 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_d&doctype=Standard 2011-03-25
Indtægt fra ophørte aktiviteter der kan henføres til ejerne af modervirksomheden	X duration	IFRS 5 2011-01-01 33 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_d&doctype=Standard 2011-03-25
Resultat fra fortsættende aktiviteter der kan henføres til minoritetsinteresser	X duration	IFRS 5 2011-01-01 Example 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example11&doctype=Illustrative%20Examples 2011-03-25
Resultat fra ophørte aktiviteter der kan henføres til minoritetsinteresser	X duration	IFRS 5 2011-01-01 Example 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example11&doctype=Illustrative%20Examples 2011-03-25
Explanation of nature and adjustments to amounts previously presented in discontinued operations	text	IFRS 5 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25
Description of non-current asset or disposal group held for sale which were sold or reclassified	text	IFRS 5 2011-01-01 41 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_41_a&doctype=Standard 2011-03-25
Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing	text	IFRS 5 2011-01-01 41 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_41_b&doctype=Standard 2011-03-25
Gains (losses) on subsequent increase in fair value less costs to sell not in excess of recognised cumulative impairment loss	X duration	IFRS 5 2011-01-01 41 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_41_c&doctype=Standard 2011-03-25
Description of segment in which non-current asset or disposal group held for sale is presented	text	IFRS 5 2011-01-01 41 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_41_d&doctype=Standard 2011-03-25
Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for current period	text	IFRS 5 2011-01-01 42 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_42&doctype=Standard 2011-03-25
Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for prior period	text	IFRS 5 2011-01-01 42 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_42&doctype=Standard 2011-03-25
Description of changes in plan to sell non-current asset or disposal group held for sale	text	IFRS 5 2011-01-01 42 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_42&doctype=Standard 2011-03-25
[826.380] Varebeholdninger		
Disclosure of inventories [text block]		IAS 2 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of accounting policy for measuring inventories [text block]		IAS 2 2011-01-01 36 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_a&doctype=Standard 2011-03-25
Description of inventory cost formulas	text	IAS 2 2011-01-01 36 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_a&doctype=Standard 2011-03-25
Inventories, at fair value less costs to sell	(X) instant	IAS 2 2011-01-01 36 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_c&doctype=Standard 2011-03-25
Nedskrivning af varebeholdninger	(X) duration	IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01, IAS 2 2011-01-01 36 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_e&doctype=Standard 2011-03-25

Tilbageførsel af nedskrivning af varebeholdninger	X duration	IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 98 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_98_a&doctype=Standard 2011-06-01, IAS 2 2011-01-01 36 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_f&doctype=Standard 2011-03-25
Description of circumstances leading to reversals of inventory write-down	text	IAS 2 2011-01-01 36 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_g&doctype=Standard 2011-03-25
Cost of inventories recognised as expense during period	(X) duration	IAS 2 2011-01-01 36 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_d&doctype=Standard 2011-03-25
Inventories pledged as security for liabilities	(X) instant	IAS 2 2011-01-01 36 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=2&date=2011-03-25&anchor=para_36_h&doctype=Standard 2011-03-25
[827.570] Hensatte forpligtelser, Eventualforpligtelser og eventualaktiver		
Disclosure of other provisions, contingent liabilities and contingent assets [text block]		IAS 37 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of other provisions [text block]		IAS 37 2011-01-01 84 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84&doctype=Standard 2011-03-25
Disclosure of other provisions [abstract]		
Disclosure of other provisions [table]	table	IAS 37 2011-01-01 84 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84&doctype=Standard 2011-03-25
Classes of other provisions [axis]	axis	IAS 37 2011-01-01 84 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84&doctype=Standard 2011-03-25
Other provisions [member]	member	IAS 37 2011-01-01 84 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84&doctype=Standard 2011-03-25
Warranty provision [member]	member	IAS 37 2011-01-01 Example 1 Warranties http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example1Warranties&doctype=Illustrative%20Examples 2011-03-25
Restructuring provision [member]	member	IAS 37 2011-01-01 70 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_70&doctype=Standard 2011-03-25
Legal proceedings provision [member]	member	IAS 37 2011-01-01 Example 10 A court case http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example10Acourtcase&doctype=Illustrative%20Examples 2011-03-25
Refunds provision [member]	member	IAS 37 2011-01-01 Example 4 Refunds policy http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example4Refundspolicy&doctype=Illustrative%20Examples 2011-03-25
Onerous contracts provision [member]	member	IAS 37 2011-01-01 Example 8 An onerous contract http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_Example8Anonerouscontract&doctype=Illustrative%20Examples 2011-03-25
Provision for decommissioning, restoration and rehabilitation costs [member]	member	IAS 37 2011-01-01 D Examples: disclosures http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=sect_DExamples:disclosures&doctype=Illustrative%20Examples 2011-03-25
Miscellaneous other provisions [member]	member	IAS 37 2011-01-01 84 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84&doctype=Standard 2011-03-25
Disclosure of other provisions [line items]		
Reconciliation of changes in other provisions [abstract]		
Other provisions at beginning of period	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01, IAS 37 2011-01-01 84 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_a&doctype=Standard 2011-03-25

Changes in other provisions [abstract]		
Additional provisions, other provisions	X duration	IAS 37 2011-01-01 84 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_b&doctype=Standard 2011-03-25
Increase (decrease) in existing provisions, other provisions	X duration	IAS 37 2011-01-01 84 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_b&doctype=Standard 2011-03-25
Acquisitions through business combinations, other provisions	X duration	IAS 37 2011-01-01 84 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_b&doctype=Standard 2011-03-25
Provision used, other provisions	(X) duration	IAS 37 2011-01-01 84 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_c&doctype=Standard 2011-03-25
Unused provision reversed, other provisions	(X) duration	IAS 37 2011-01-01 84 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_d&doctype=Standard 2011-03-25
Increase through adjustments arising from passage of time, other provisions	X duration	IAS 37 2011-01-01 84 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_e&doctype=Standard 2011-03-25
Increase (decrease) through change in discount rate, other provisions	X duration	IAS 37 2011-01-01 84 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_e&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, other provisions	X duration	IAS 37 2011-01-01 84 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_b&doctype=Standard 2011-03-25
Increase (decrease) through transfers and other changes, other provisions	X duration	IAS 37 2011-01-01 84 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_b&doctype=Standard 2011-03-25
Total increase (decrease) in other provisions	X duration	IAS 37 2011-01-01 84 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84&doctype=Standard 2011-03-25
Other provisions at end of period	X instant	IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 78 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_78_d&doctype=Standard 2011-06-01 , IAS 37 2011-01-01 84 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_84_a&doctype=Standard 2011-03-25
Description of nature of obligation, other provisions	text	IAS 37 2011-01-01 85 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_85_a&doctype=Standard 2011-03-25
Description of expected timing of outflows, other provisions	text	IAS 37 2011-01-01 85 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_85_a&doctype=Standard 2011-03-25
Indication of uncertainties of amount or timing of outflows, other provisions	text	IAS 37 2011-01-01 85 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_85_b&doctype=Standard 2011-03-25
Description of major assumptions made concerning future events, other provisions	text	IAS 37 2011-01-01 85 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_85_b&doctype=Standard 2011-03-25
Asset recognised for expected reimbursement, other provisions	(X) instant	IAS 37 2011-01-01 85 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_85_c&doctype=Standard 2011-03-25
Expected reimbursement, other provisions	(X) instant	IAS 37 2011-01-01 85 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_85_c&doctype=Standard 2011-03-25
Disclosure of contingent liabilities [text block]		IAS 37 2011-01-01 86 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86&doctype=Standard 2011-03-25
Disclosure of contingent liabilities [abstract]		
Disclosure of contingent liabilities [table]	table	IAS 37 2011-01-01 86 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86&doctype=Standard 2011-03-25
Classes of contingent liabilities [axis]	axis	IAS 37 2011-01-01 86 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86&doctype=Standard 2011-03-25 , IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25

Contingent liabilities [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_c&doctype=Appendix&seq=2 2011-03-25
Warranty contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Restructuring contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Legal proceedings contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Onerous contracts contingent liability [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Contingent liabilities related to joint ventures [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Share of contingent liabilities of associates [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Other contingent liabilities [member]	member	IAS 37 2011-01-01 88 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_88&doctype=Standard 2011-03-25
Disclosure of contingent liabilities [line items]		
Description of nature of obligation, contingent liabilities	text	IAS 37 2011-01-01 86 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86&doctype=Standard 2011-03-25
Explanation of estimated financial effect of contingent liabilities	text	IAS 37 2011-01-01 86 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86_a&doctype=Standard 2011-03-25
Explanation of possibility of reimbursement, contingent liabilities	text	IAS 37 2011-01-01 86 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86_c&doctype=Standard 2011-03-25
Indication of uncertainties of amount or timing of outflows, contingent liabilities	text	IAS 37 2011-01-01 86 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_86_b&doctype=Standard 2011-03-25
Description of nature of contingent assets	text	IAS 37 2011-01-01 89 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_89&doctype=Standard 2011-03-25
Explanation of estimated financial effect of contingent assets	text	IAS 37 2011-01-01 89 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_89&doctype=Standard 2011-03-25
Information about contingent assets that disclosure is not practicable	text	IAS 37 2011-01-01 91 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_91&doctype=Standard 2011-03-25
Information about contingent liabilities that disclosure is not practicable	text	IAS 37 2011-01-01 91 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_91&doctype=Standard 2011-03-25
Explanation of reason for non-disclosure of information regarding provision	text	IAS 37 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25
Explanation of reason for non-disclosure of information regarding contingent liability	text	IAS 37 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25
Explanation of reason for non-disclosure of information regarding contingent asset	text	IAS 37 2011-01-01 92 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=37&date=2011-03-25&anchor=para_92&doctype=Standard 2011-03-25
[828.000] Entreprisekontrakter		
Disclosure of recognised revenue from construction contracts [text block]		IAS 11 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25

Omsætning fra entreprenkontrakter	X duration	IAS 11 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25, IAS 18 2011-01-01 35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_b&doctype=Standard 2011-06-01
Methods used to determine construction contract revenue recognised	text	IAS 11 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_a&doctype=Standard 2011-06-01
Methods used to determine stage of completion of construction in progress	text	IAS 11 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_c&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_20_c&doctype=Standard 2011-06-01
Costs incurred and recognised profits (less recognised losses)	X instant	IAS 11 2011-01-01 40 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_40_a&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 21 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_21_a&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 21 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_21_a&doctype=Standard 2011-06-01
Advances received for contracts in progress	X instant	IAS 11 2011-01-01 40 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_40_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 21 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_21_b&doctype=Standard 2011-03-25, IFRIC 15 2011-01-01 21 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=15&date=2011-03-25&anchor=para_21_b&doctype=Standard 2011-06-01
Retention for contracts in progress	(X) instant	IAS 11 2011-01-01 40 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_40_c&doctype=Standard 2011-03-25
Gross amount due from customers for contract work as asset	(X) instant	IAS 11 2011-01-01 42 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_42_a&doctype=Standard 2011-03-25
Gross amount due to customers for contract work as liability	X instant	IAS 11 2011-01-01 42 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=11&date=2011-03-25&anchor=para_42_b&doctype=Standard 2011-03-25
[831.110] Omsætning		
Disclosure of revenue [text block]		IAS 18 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of accounting policy for recognition of revenue [text block]		IAS 18 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25
[831.400] Regnskabsmæssig behandling af offentlige tilskud og oplysning om andre former for offentlig støtte.		
Disclosure of government grants [text block]		IAS 20 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of accounting policy for government grants [text block]		IAS 20 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25
Description of nature and extent of government grants recognised in financial statements	text	IAS 20 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25

Indication of other forms of government assistance with direct benefits for entity	text	IAS 20 2011-01-01 39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_39_b&doctype=Standard 2011-03-25
Explanation of unfulfilled conditions and other contingencies attaching to government assistance	text	IAS 20 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=20&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25
[832.410] Værdiforringelse af aktiver		
Disclosure of impairment of assets [text block]		IAS 36 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of impairment loss and reversal of impairment loss [text block]		IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
Disclosure of impairment loss and reversal of impairment loss [abstract]		
Disclosure of impairment loss and reversal of impairment loss [table]	table	IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
Classes of assets [axis]	axis	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Assets [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
Property, plant and equipment [member]	member	IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25, IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Intangible assets other than goodwill [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25
Financial assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Goodwill [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Other impaired assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Disclosure of impairment loss and reversal of impairment loss [line items]		
Impairment loss recognised in profit or loss	(X) duration	IAS 36 2011-01-01 126 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_a&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in profit or loss	X duration	IAS 36 2011-01-01 126 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_b&doctype=Standard 2011-03-25

Impairment loss recognised in other comprehensive income	(X) duration	IAS 36 2011-01-01 126 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_c&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_a&doctype=Standard 2011-03-25
Reversal of impairment loss recognised in other comprehensive income	X duration	IAS 36 2011-01-01 126 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_d&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_b&doctype=Standard 2011-03-25
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [text block]		IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [abstract]		
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [table]	table	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Individual assets or cash-generating units [axis]	axis	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Entity's total for individual assets or cash-generating units [member]	member	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Individual assets or cash-generating units [member]	member	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Disclosure of information for each material impairment loss recognised or reversed for individual asset or cash-generating unit [line items]		
Explanation of main events and circumstances that led to recognition of impairment losses and reversals of impairment losses	text	IAS 36 2011-01-01 131 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_131_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_a&doctype=Standard 2011-03-25
Impairment loss	(X) duration	IAS 36 2011-01-01 130 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Reversal of impairment loss	X duration	IAS 36 2011-01-01 130 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Description of nature of individual asset	text	IAS 36 2011-01-01 130 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_c_i&doctype=Standard 2011-03-25
Description of reportable segment to which individual asset belongs	text	IAS 36 2011-01-01 130 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_c_ii&doctype=Standard 2011-03-25
Description of cash-generating unit	text	IAS 36 2011-01-01 130 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_i&doctype=Standard 2011-03-25
Description of current and former way of aggregating assets	text	IAS 36 2011-01-01 130 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_iii&doctype=Standard 2011-03-25
Description of reasons for changing way cash-generating unit is identified	text	IAS 36 2011-01-01 130 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_iii&doctype=Standard 2011-03-25
Information whether recoverable amount of asset is fair value less costs to sell or value in use	text	IAS 36 2011-01-01 130 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_e&doctype=Standard 2011-03-25
Description of basis used to determine fair value less costs to sell	text	IAS 36 2011-01-01 130 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_f&doctype=Standard 2011-03-25
Description of discount rates used in current estimate of value in use	text	IAS 36 2011-01-01 130 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_g&doctype=Standard 2011-03-25

Description of discount rates used in previous estimate of value in use	text	IAS 36 2011-01-01 130 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_g&doctype=Standard 2011-03-25
Explanation of impairment loss recognised or reversed [text block]		IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Disclosure of impairment loss recognised or reversed [abstract]		
Disclosure of impairment loss recognised or reversed [table]	table	IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Individual assets or cash-generating units [axis]	axis	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Entity's total for individual assets or cash-generating units [member]	member	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Individual assets or cash-generating units [member]	member	IAS 36 2011-01-01 130 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130&doctype=Standard 2011-03-25
Classes of assets [axis]	axis	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25 , IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25 , IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Assets [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25 , IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
Property, plant and equipment [member]	member	IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25 , IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25 , IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Intangible assets other than goodwill [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25 , IAS 38 2011-01-01 118 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118&doctype=Standard 2011-03-25
Financial assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25 , IFRS 7 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Goodwill [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Other impaired assets [member]	member	IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Operating segments [axis]	axis	IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25 , IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Entity's total for operating segments [member]	member	IFRS 8 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Reportable segments [member]	member	IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Disclosure of impairment loss recognised or reversed [line items]		

Impairment loss	(X) duration	IAS 36 2011-01-01 130 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Reversal of impairment loss	X duration	IAS 36 2011-01-01 130 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Explanation of main events and circumstances that led to recognition of impairment losses and reversals of impairment losses	text	IAS 36 2011-01-01 131 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_131_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_a&doctype=Standard 2011-03-25
Explanation of main classes of assets affected by impairment losses or reversals of impairment losses	text	IAS 36 2011-01-01 131 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_131_a&doctype=Standard 2011-03-25
Unallocated goodwill	(X) instant	IAS 36 2011-01-01 133 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_133&doctype=Standard 2011-03-25
Explanation of goodwill not allocated to cash-generating unit	text	IAS 36 2011-01-01 133 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_133&doctype=Standard 2011-03-25
Explanation of fact that carrying amount of goodwill or intangible assets with indefinite useful lives is not significant	text	IAS 36 2011-01-01 135 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135&doctype=Standard 2011-03-25
Explanation of fact that aggregate carrying amount of goodwill or intangible assets with indefinite useful lives allocated to recoverable amounts is significant	text	IAS 36 2011-01-01 135 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135&doctype=Standard 2011-03-25
Disclosure of information for cash-generating units [text block]		IAS 36 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134&doctype=Standard 2011-03-25
Disclosure of information for cash-generating units [abstract]		
Disclosure of information for cash-generating units [table]	table	IAS 36 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134&doctype=Standard 2011-03-25
Cash-generating units [axis]	axis	IAS 36 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134&doctype=Standard 2011-03-25
Entity's total for cash-generating units [member]	member	IAS 36 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135&doctype=Standard 2011-03-25
Cash-generating units [member]	member	IAS 36 2011-01-01 134 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134&doctype=Standard 2011-03-25
Aggregate cash-generating units for which amount of goodwill or intangible assets with indefinite useful lives is not significant [member]	member	IAS 36 2011-01-01 135 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135&doctype=Standard 2011-03-25
Disclosure of information for cash-generating units [line items]		
Goodwill	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_a&doctype=Standard 2011-03-25, IFRS 3 2011-01-01 B67 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=3&date=2011-03-25&anchor=para_B67_d&doctype=Appendix&seq=2 2011-03-25

Immaterielle aktiver bortset fra goodwill	(X) instant	IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_c&doctype=Standard 2011-06-01, IAS 36 2011-01-01 134 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_b&doctype=Standard 2011-03-25, IAS 38 2011-01-01 118 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=38&date=2011-03-25&anchor=para_118_e&doctype=Standard 2011-03-25
Description of basis on which unit's recoverable amount has been determined	text	IAS 36 2011-01-01 134 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_c&doctype=Standard 2011-03-25
Description of key assumptions on which management has based cash flow projections	text	IAS 36 2011-01-01 134 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_d_i&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_c&doctype=Standard 2011-03-25, IAS 36 2011-01-01 134 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_e_i&doctype=Standard 2011-03-25
Description of management's approach to determining values assigned to key assumptions	text	IAS 36 2011-01-01 134 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_d_ii&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_d&doctype=Standard 2011-03-25, IAS 36 2011-01-01 134 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_e_ii&doctype=Standard 2011-03-25
Explanation of period over which management has projected cash flows	text	IAS 36 2011-01-01 134 d iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_d_iii&doctype=Standard 2011-03-25, IAS 36 2011-01-01 134 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_e_iii&doctype=Standard 2011-03-25
Description of growth rate used to extrapolate cash flow projections	text	IAS 36 2011-01-01 134 d iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_d_iv&doctype=Standard 2011-03-25, IAS 36 2011-01-01 134 e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_e_iv&doctype=Standard 2011-03-25
Description of discount rates applied to cash flow projections	text	IAS 36 2011-01-01 134 d v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_d_v&doctype=Standard 2011-03-25, IAS 36 2011-01-01 134 e v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_e_v&doctype=Standard 2011-03-25
Amount by which unit's recoverable amount exceeds its carrying amount	(X) instant	IAS 36 2011-01-01 134 f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_f_i&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_e_i&doctype=Standard 2011-03-25
Explanation of value assigned to key assumption	text	IAS 36 2011-01-01 134 f ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_f_ii&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_e_ii&doctype=Standard 2011-03-25
Amount by which value assigned to key assumption must change in order for unit's recoverable amount to be equal to carrying amount	X.XX instant	IAS 36 2011-01-01 134 f iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_134_f_iii&doctype=Standard 2011-03-25, IAS 36 2011-01-01 135 e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_135_e_iii&doctype=Standard 2011-03-25

Disclosure of leases [text block]		IAS 17 2011-01-01 Leases in the financial statements of lessees http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=sect_Leasesinthefinancialstatementsoflessees&doctype=Standard 2011-03-25, IAS 17 2011-01-01 Leases in the financial statements of lessors http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=sect_Leasesinthefinancialstatementsoflessors&doctype=Standard 2011-03-25
Disclosure of recognised finance lease as assets by lessee [text block]		IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Disclosure of recognised finance lease as assets by lessee [abstract]		
Disclosure of recognised finance lease as assets by lessee [table]	table	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Classes of assets [axis]	axis	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25, IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25
Assets [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 126 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126&doctype=Standard 2011-03-25
Property, plant and equipment [member]	member	IAS 16 2011-01-01 73 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_73&doctype=Standard 2011-03-25, IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 127 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_127&doctype=Standard 2011-03-25
Intangible assets [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Investment property [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Biological assets [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Other assets [member]	member	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Disclosure of recognised finance lease as assets by lessee [line items]		
Recognised finance lease as assets, gross	(X) instant	IAS 17 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Recognised finance lease as assets, accumulated depreciation and impairment	X instant	IAS 17 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Net recognised finance lease as assets	(X) instant	IAS 17 2011-01-01 31 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_a&doctype=Standard 2011-03-25
Disclosure of finance lease and operating lease by lessee [text block]		IAS 17 2011-01-01 31 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25
Disclosure of finance lease and operating lease by lessee [abstract]		

Disclosure of finance lease and operating lease by lessee [table]	table	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25</p>
Maturity [axis]	axis	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25</p>
Aggregated time bands [member]	member	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25</p>
Not later than one year [member]	member	<p>IAS 17 2011-01-01 31 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_a&doctype=Standard 2011-06-01</p>

Later than one year and not later than five years [member]	member	<p>IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25</p>
Later than five years [member]	member	<p>IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25</p>
Disclosure of finance lease and operating lease by lessee [line items]		
Minimum finance lease payments payable	X instant	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25</p>
Minimum finance lease payments payable, at present value	X instant	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25</p>
Future finance charge on finance lease	X instant	<p>IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25</p>
Minimum lease payments payable under non-cancellable operating lease	X instant	<p>IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25</p>
Minimum lease payments of other arrangements that do not include payments for non-lease elements	X instant	<p>IFRIC 4 2011-01-01 15 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=4&date=2011-03-25&anchor=para_15_b_i&doctype=Standard 2011-03-25, IFRIC 4 2011-01-01 15 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=4&date=2011-03-25&anchor=para_15_b_i&doctype=Standard 2011-06-01</p>
Lease and sublease payments recognised as expense [abstract]		
Contingent rents recognised as expense, classified as finance lease	(X) duration	<p>IAS 17 2011-01-01 31 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_c&doctype=Standard 2011-03-25</p>
Contingent rents recognised as expense, classified as operating lease	(X) duration	<p>IAS 17 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25</p>
Total contingent rents recognised as expense	(X) duration	<p>IAS 17 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25, IAS 17 2011-01-01 31 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_c&doctype=Standard 2011-03-25</p>
Sublease payments recognised as expense	(X) duration	<p>IAS 17 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25</p>
Minimum operating lease payments	(X) duration	<p>IAS 17 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25</p>
Total lease and sublease payments recognised as expense	(X) duration	<p>IAS 17 2011-01-01 35 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_c&doctype=Standard 2011-03-25</p>
Expected future minimum sublease payments receivable under non-cancellable subleases, classified as finance lease	(X) instant	<p>IAS 17 2011-01-01 31 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_d&doctype=Standard 2011-03-25</p>

Expected future minimum sublease payments receivable under non-cancellable subleases, classified as operating lease	(X) instant	IAS 17 2011-01-01 35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25
Description of material leasing arrangements by lessee classified as finance lease	text	IAS 17 2011-01-01 31 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_e&doctype=Standard 2011-03-25
Description of material leasing arrangements by lessee classified as operating lease	text	IAS 17 2011-01-01 35 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_d&doctype=Standard 2011-03-25
Disclosure of finance lease and operating lease by lessor [text block]		IAS 17 2011-01-01 47 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25
Disclosure of finance lease and operating lease by lessor [abstract]		
Disclosure of finance lease and operating lease by lessor [table]	table	IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25
Maturity [axis]	axis	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 42E e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_42E_e&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25
Aggregated time bands [member]	member	IAS 17 2011-01-01 31 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61&doctype=Standard 2011-06-01, Effective 2011-07-01 IFRS 7 2011-01-01 B35 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35&doctype=Appendix 2011-03-25, IFRS 7 2011-01-01 B11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11&doctype=Appendix 2011-03-25

Not later than one year [member]	member	<p>IAS 17 2011-01-01 31 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 61 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_61_a&doctype=Standard 2011-06-01</p>
Later than one year and not later than five years [member]	member	<p>IAS 17 2011-01-01 31 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_ii&doctype=Standard 2011-03-25, IFRS 7 2011-01-01 B11 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B11_d&doctype=Appendix 2011-03-25</p>
Later than five years [member]	member	<p>IAS 17 2011-01-01 31 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_31_b_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 35 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_35_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a_iii&doctype=Standard 2011-03-25, Effective 2011-07-01 IFRS 7 2011-01-01 B35 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=7&date=2011-03-25&anchor=para_B35_g&doctype=Appendix 2011-03-25</p>
Disclosure of finance lease and operating lease by lessor [line items]		
Gross investment in finance lease	(X) instant	<p>IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25</p>
Unearned finance income on finance lease	(X) instant	<p>IAS 17 2011-01-01 47 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_b&doctype=Standard 2011-03-25</p>
Minimum finance lease payments receivable, at present value	(X) instant	<p>IAS 17 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25</p>
Total minimum lease payments receivable under non-cancellable operating lease	(X) instant	<p>IAS 17 2011-01-01 56 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_a&doctype=Standard 2011-03-25</p>
Contingent rents recognised as income [abstract]		
Contingent rents recognised as income, classified as finance lease	X duration	<p>IAS 17 2011-01-01 47 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_e&doctype=Standard 2011-03-25</p>
Contingent rents recognised as income, classified as operating lease	X duration	<p>IAS 17 2011-01-01 56 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_b&doctype=Standard 2011-03-25</p>
Total contingent rents recognised as income	X duration	<p>IAS 17 2011-01-01 47 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_e&doctype=Standard 2011-03-25, IAS 17 2011-01-01 56 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_b&doctype=Standard 2011-03-25</p>

Explanation of unguaranteed residual values accruing to benefit of lessor	text	IAS 17 2011-01-01 47 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_c&doctype=Standard 2011-03-25
Accumulated allowance for uncollectible minimum lease payments receivable	X instant	IAS 17 2011-01-01 47 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_d&doctype=Standard 2011-03-25
Description of material leasing arrangements by lessor classified as finance lease	text	IAS 17 2011-01-01 47 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_47_f&doctype=Standard 2011-03-25
Description of material leasing arrangements by lessor classified as operating lease	text	IAS 17 2011-01-01 56 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=17&date=2011-03-25&anchor=para_56_c&doctype=Standard 2011-03-25
[832.800] Vurdering af indholdet af af transaktioner, som har juridisk form af en leasingkontrakt		
Disclosure of arrangements involving legal form of lease [text block]		SIC 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of detailed information about arrangements involving legal form of lease [text block]		SIC 27 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25
Disclosure of detailed information about arrangements involving legal form of lease [abstract]		
Disclosure of detailed information about arrangements involving legal form of lease [table]	table	SIC 27 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25
Arrangements involving legal form of lease [axis]	axis	SIC 27 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25
Arrangements involving legal form of lease [member]	member	SIC 27 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25
Disclosure of detailed information about arrangements involving legal form of lease [line items]		
Description of arrangement involving legal form of lease	text	SIC 27 2011-01-01 10 a http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_a&doctype=Standard 2011-03-25
Description of asset underlying arrangement involving legal form of lease and any restrictions on its use	text	SIC 27 2011-01-01 10 a i http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_a_i&doctype=Standard 2011-03-25
Description of life and other significant terms of arrangement involving legal form of lease	text	SIC 27 2011-01-01 10 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_a_ii&doctype=Standard 2011-03-25
Explanation of transactions linked together	text	SIC 27 2011-01-01 10 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_a_iii&doctype=Standard 2011-03-25
Explanation of accounting treatment applied to any fee received	text	SIC 27 2011-01-01 10 b http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_b&doctype=Standard 2011-03-25
Amount recognised as income from arrangement involving legal form of lease	X duration	SIC 27 2011-01-01 10 b http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_b&doctype=Standard 2011-03-25
Description of line item of statement of comprehensive income in which amount recognised as income from arrangement involving legal form of lease is included	text	SIC 27 2011-01-01 10 b http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=27&date=2011-03-25&anchor=para_10_b&doctype=Standard 2011-03-25
[832.900] Koncessions aftaler		
Disclosure of service concession arrangements [text block]		SIC 29 2011-01-01 Consensus http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=sect_Consensus&doctype=Standard 2011-03-25
Disclosure of detailed information about service concession arrangements [text block]		SIC 29 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Disclosure of detailed information about service concession arrangements [abstract]		
Disclosure of detailed information about service concession arrangements [table]	table	SIC 29 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Service concession arrangements [axis]	axis	SIC 29 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Service concession arrangements [member]	member	SIC 29 2011-01-01 6 http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6&doctype=Standard 2011-03-25
Disclosure of detailed information about service concession arrangements [line items]		

Description of service concession arrangement	text	SIC 29 2011-01-01 6 a http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_a&doctype=Standard 2011-03-25
Explanation of significant terms of service concession arrangement that may affect amount, timing and certainty of future cash flows	text	SIC 29 2011-01-01 6 b http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_b&doctype=Standard 2011-03-25
Explanation of nature and extent of rights to use specified assets	text	SIC 29 2011-01-01 6 c i http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_c_i&doctype=Standard 2011-03-25
Explanation of nature and extent of obligations to provide or rights to expect provision of services	text	SIC 29 2011-01-01 6 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_c_ii&doctype=Standard 2011-03-25
Explanation of nature and extent of obligations to acquire or build items of property, plant and equipment	text	SIC 29 2011-01-01 6 c iii http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_c_iii&doctype=Standard 2011-03-25
Explanation of nature and extent of obligations to deliver or rights to receive specified assets at end of concession period	text	SIC 29 2011-01-01 6 c iv http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_c_iv&doctype=Standard 2011-03-25
Explanation of nature and extent of renewal and termination options	text	SIC 29 2011-01-01 6 c v http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_c_v&doctype=Standard 2011-03-25
Explanation of nature and extent of other rights and obligations	text	SIC 29 2011-01-01 6 c vi http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_c_vi&doctype=Standard 2011-03-25
Description of changes in service concession arrangement	text	SIC 29 2011-01-01 6 d http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_d&doctype=Standard 2011-03-25
Explanation of how service concession arrangement has been classified	text	SIC 29 2011-01-01 6 e http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6_e&doctype=Standard 2011-03-25
Revenue recognised on exchanging construction services for financial asset	X duration	SIC 29 2011-01-01 6A http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6A&doctype=Standard 2011-03-25
Revenue recognised on exchanging construction services for intangible asset	X duration	SIC 29 2011-01-01 6A http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6A&doctype=Standard 2011-03-25
Profit (loss) recognised on exchanging construction services for financial asset	X duration	SIC 29 2011-01-01 6A http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6A&doctype=Standard 2011-03-25
Profit (loss) recognised on exchanging construction services for intangible asset	X duration	SIC 29 2011-01-01 6A http://eifrs.ifrs.org/eifrs/XBRL?type=SIC&num=29&date=2011-03-25&anchor=para_6A&doctype=Standard 2011-03-25
[834.120] Aktiebaseret vedlæggelse		
Disclosure of share-based payment arrangements [text block]		IFRS 2 2011-01-01 44 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_44&doctype=Standard 2011-03-25
Disclosure of terms and conditions of share-based payment arrangement [text block]		IFRS 2 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25
Disclosure of terms and conditions of share-based payment arrangement [abstract]		
Disclosure of terms and conditions of share-based payment arrangement [table]	table	IFRS 2 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25
Types of share-based payment arrangements [axis]	axis	IFRS 2 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25
Share-based payment arrangements [member]	member	IFRS 2 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25
Disclosure of terms and conditions of share-based payment arrangement [line items]		
Description of share-based payment arrangement	text	IFRS 2 2011-01-01 45 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_a&doctype=Standard 2011-03-25
Description of vesting requirements for share-based payment arrangement	text	IFRS 2 2011-01-01 45 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_a&doctype=Standard 2011-03-25
Description of maximum term of options granted for share-based payment arrangement	text	IFRS 2 2011-01-01 45 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_a&doctype=Standard 2011-03-25
Description of method of settlement for share-based payment arrangement	text	IFRS 2 2011-01-01 45 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_a&doctype=Standard 2011-03-25

Date of grant of share-based payment arrangement	text	IFRS 2 2011-01-01 IG23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_IG23&doctype=Implementation%20Guidance 2011-03-25
Number of instruments granted in share-based payment arrangement	X.XX duration	IFRS 2 2011-01-01 IG23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_IG23&doctype=Implementation%20Guidance 2011-03-25
Disclosure of number and weighted average exercise prices of share options [text block]		IFRS 2 2011-01-01 45 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b&doctype=Standard 2011-03-25
Disclosure of number and weighted average exercise prices of share options [abstract]		
Disclosure of number and weighted average exercise prices of share options [table]	table	IFRS 2 2011-01-01 45 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b&doctype=Standard 2011-03-25
Groups of share options [axis]	axis	IFRS 2 2011-01-01 45 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b&doctype=Standard 2011-03-25
Share options [member]	member	IFRS 2 2011-01-01 45 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b&doctype=Standard 2011-03-25
Share options outstanding [member]	member	IFRS 2 2011-01-01 45 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_i&doctype=Standard 2011-03-25, IFRS 2 2011-01-01 45 b vi http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_vi&doctype=Standard 2011-03-25
Share options granted [member]	member	IFRS 2 2011-01-01 45 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_ii&doctype=Standard 2011-03-25
Share options forfeited [member]	member	IFRS 2 2011-01-01 45 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_iii&doctype=Standard 2011-03-25
Share options exercised [member]	member	IFRS 2 2011-01-01 45 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_iv&doctype=Standard 2011-03-25
Share options expired [member]	member	IFRS 2 2011-01-01 45 b v http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_v&doctype=Standard 2011-03-25
Share options exercisable [member]	member	IFRS 2 2011-01-01 45 b vii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b_vii&doctype=Standard 2011-03-25
Disclosure of number and weighted average exercise prices of share options [line items]		
Number of share options in share-based payment arrangement	X.XX instant	IFRS 2 2011-01-01 45 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b&doctype=Standard 2011-03-25
Weighted average exercise price of share options in share-based payment arrangement	X duration	IFRS 2 2011-01-01 45 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_b&doctype=Standard 2011-03-25, IFRS 2 2011-01-01 45 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_c&doctype=Standard 2011-03-25
Weighted average share price for share options in share-based payment arrangement exercised during period at date of exercise	X duration	IFRS 2 2011-01-01 45 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_c&doctype=Standard 2011-03-25
Disclosure of number and weighted average remaining contractual life of outstanding share options [text block]		IFRS 2 2011-01-01 45 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_d&doctype=Standard 2011-03-25
Disclosure of number and weighted average remaining contractual life of outstanding share options [abstract]		
Disclosure of number and weighted average remaining contractual life of outstanding share options [table]	table	IFRS 2 2011-01-01 45 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_d&doctype=Standard 2011-03-25
Ranges of exercise prices for outstanding share options [axis]	axis	IFRS 2 2011-01-01 45 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_d&doctype=Standard 2011-03-25

Ranges of exercise prices for outstanding share options [member]	member	IFRS 2 2011-01-01 45 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_d&doctype=Standard 2011-03-25
Disclosure of number and weighted average remaining contractual life of outstanding share options [line items]		
Number of outstanding share options	X.XX instant	IFRS 2 2011-01-01 45 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_d&doctype=Standard 2011-03-25
Weighted average remaining contractual life of outstanding share options	X.XX instant	IFRS 2 2011-01-01 45 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_45_d&doctype=Standard 2011-03-25
Explanation of determination of fair value of goods or services received or fair value of equity instruments granted on share-based payments	text	IFRS 2 2011-01-01 46 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_46&doctype=Standard 2011-03-25
Disclosure of indirect measurement of fair value of goods or services received, share options granted during period [text block]		IFRS 2 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25
Weighted average fair value at measurement date, share options granted	X instant	IFRS 2 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25
Information about how fair value was measured, share options granted	text	IFRS 2 2011-01-01 47 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a&doctype=Standard 2011-03-25
Description of option pricing model, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Description of inputs to option pricing model, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Weighted average share price, share options granted	X duration	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Exercise price, share options granted	X duration	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Description of expected volatility, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Description of option life, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Expected dividend, share options granted	X duration	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Description of risk free interest rate, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Description of other inputs to options pricing model, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Description of method used and assumptions made to incorporate effects of expected early exercise, share options granted	text	IFRS 2 2011-01-01 47 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_i&doctype=Standard 2011-03-25
Information about how expected volatility was determined, share options granted	text	IFRS 2 2011-01-01 47 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_ii&doctype=Standard 2011-03-25
Information whether and how other features were incorporated into measurement of fair value, share options granted	text	IFRS 2 2011-01-01 47 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_a_iii&doctype=Standard 2011-03-25
Disclosure of indirect measurement of fair value of goods or services received, other equity instruments granted during period [text block]		IFRS 2 2011-01-01 47 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b&doctype=Standard 2011-03-25
Number of instruments, other equity instruments granted	X.XX duration	IFRS 2 2011-01-01 47 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b&doctype=Standard 2011-03-25
Weighted average fair value at measurement date, other equity instruments granted	X instant	IFRS 2 2011-01-01 47 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b&doctype=Standard 2011-03-25
Information how fair value was measured, other equity instruments granted	text	IFRS 2 2011-01-01 47 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b&doctype=Standard 2011-03-25
Information about how fair was determined if not on basis of observable market, other equity instruments granted	text	IFRS 2 2011-01-01 47 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b_i&doctype=Standard 2011-03-25

Information whether and how expected dividends were incorporated into measurement of fair value, other equity instruments granted	text	IFRS 2 2011-01-01 47 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b_ii&doctype=Standard 2011-03-25
Information whether and how other features were incorporated into measurement of fair value, other equity instruments granted	text	IFRS 2 2011-01-01 47 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_b_iii&doctype=Standard 2011-03-25
Disclosure of indirect measurement of fair value of goods or services received, share-based payment arrangements modified during period [text block]		IFRS 2 2011-01-01 47 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_c&doctype=Standard 2011-03-25
Explanation of modifications, modified share-based payment arrangements	text	IFRS 2 2011-01-01 47 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_c_i&doctype=Standard 2011-03-25
Incremental fair value granted, modified share-based payment arrangements	X duration	IFRS 2 2011-01-01 47 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_c_ii&doctype=Standard 2011-03-25
Information on how incremental fair value granted was measured, modified share-based payment arrangements	text	IFRS 2 2011-01-01 47 c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_47_c_iii&doctype=Standard 2011-03-25
Explanation of direct measurement of fair value of goods or services received	text	IFRS 2 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_48&doctype=Standard 2011-03-25
Description of reason why fair value of goods or services received cannot be reliably estimated	text	IFRS 2 2011-01-01 49 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_49&doctype=Standard 2011-03-25
Explanation of effect of share-based payments on entity's profit or loss	text	IFRS 2 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets	(X) duration	IFRS 2 2011-01-01 51 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_51_a&doctype=Standard 2011-03-25
Expense from equity-settled share-based payment transactions in which goods or services received did not qualify for recognition as assets	(X) duration	IFRS 2 2011-01-01 51 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_51_a&doctype=Standard 2011-03-25
Explanation of effect of share-based payments on entity's financial position	text	IFRS 2 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25
Liabilities from share-based payment transactions	X instant	IFRS 2 2011-01-01 51 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_51_b_i&doctype=Standard 2011-03-25
Intrinsic value of liabilities from share-based payment transactions for which counterparty's right to cash or other assets vested	X instant	IFRS 2 2011-01-01 51 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_51_b_ii&doctype=Standard 2011-03-25
Additional information about share-based payment arrangements	text	IFRS 2 2011-01-01 52 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=2&date=2011-03-25&anchor=para_52&doctype=Standard 2011-03-25
[834.480] Personaleydelser		
Disclosure of employee benefits [text block]		IAS 19 2011-01-01 Scope http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=sect_Scope&doctype=Standard 2011-03-25
Disclosure of defined benefit plans [text block]		IAS 19 2011-01-01 122 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_122&doctype=Standard 2011-03-25
Disclosure of defined benefit plans [abstract]		
Disclosure of defined benefit plans [table]	table	IAS 19 2011-01-01 122 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_122&doctype=Standard 2011-03-25
Defined benefit plans [axis]	axis	IAS 19 2011-01-01 122 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_122&doctype=Standard 2011-03-25
Defined benefit plans [member]	member	IAS 19 2011-01-01 122 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_122&doctype=Standard 2011-03-25
Foreign defined benefit plans [member]	member	IAS 19 2011-01-01 122 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_122_a&doctype=Standard 2011-03-25
Domestic defined benefit plans [member]	member	IAS 19 2011-01-01 122 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_122_a&doctype=Standard 2011-03-25
Multi-employer defined benefit plans [member]	member	IAS 19 2011-01-01 29 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_29_b&doctype=Standard 2011-03-25
Disclosure of defined benefit plans [line items]		

Description of accounting policy for recognising actuarial gains and losses [text block]		IAS 19 2011-01-01 120A a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_a&doctype=Standard 2011-03-25
Description of type of plan	text	IAS 19 2011-01-01 120A b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_b&doctype=Standard 2011-03-25
Reconciliation of changes in present value of defined benefit obligation [abstract]		
Defined benefit obligation, at present value at beginning of period	X instant	IAS 19 2011-01-01 120A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25
Changes in defined benefit obligation, at present value [abstract]		
Increase (decrease) through current service cost, defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_i&doctype=Standard 2011-03-25
Increase (decrease) through interest cost, defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_ii&doctype=Standard 2011-03-25
Acquisitions through business combinations, defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_viii&doctype=Standard 2011-03-25
Increase (decrease) through actuarial losses (gains), defined benefit obligation, at present value	(X) duration	IAS 19 2011-01-01 120A c iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_iv&doctype=Standard 2011-03-25
Contributions by plan participants, defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_iii&doctype=Standard 2011-03-25
Decrease through benefits paid, defined benefit obligation, at present value	(X) duration	IAS 19 2011-01-01 120A c vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_vi&doctype=Standard 2011-03-25
Increase (decrease) through past service cost, defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_vii&doctype=Standard 2011-03-25
Increase (decrease) through curtailments, defined benefit obligation, at present value	(X) duration	IAS 19 2011-01-01 120A c ix http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_ix&doctype=Standard 2011-03-25
Increase (decrease) through settlements, defined benefit obligation, at present value	(X) duration	IAS 19 2011-01-01 120A c x http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_x&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c_v&doctype=Standard 2011-03-25
Total increase (decrease) in defined benefit obligation, at present value	X duration	IAS 19 2011-01-01 120A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c&doctype=Standard 2011-03-25
Defined benefit obligation, at present value at end of period	X instant	IAS 19 2011-01-01 120A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25
Defined benefit obligation arising from wholly unfunded plans	X instant	IAS 19 2011-01-01 120A d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_d&doctype=Standard 2011-03-25
Defined benefit obligation arising from wholly or partly funded plans	X instant	IAS 19 2011-01-01 120A d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_d&doctype=Standard 2011-03-25
Reconciliation of changes in fair value of plan assets [abstract]		

Plan assets, at fair value at beginning of period	(X) instant	IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25, IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25, IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Changes in plan assets, at fair value [abstract]		
Increase (decrease) through actuarial gains (losses), plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_ii&doctype=Standard 2011-03-25
Increase (decrease) through business combinations, plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_vii&doctype=Standard 2011-03-25
Increase (decrease) through expected return, plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_i&doctype=Standard 2011-03-25
Decrease through benefits paid, plan assets, at fair value	X duration	IAS 19 2011-01-01 120A e vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_vi&doctype=Standard 2011-03-25
Increase (decrease) through contributions by plan participants, plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_v&doctype=Standard 2011-03-25
Increase (decrease) through contributions by employer, plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_iv&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_iii&doctype=Standard 2011-03-25
Increase (decrease) through settlements, plan assets, at fair value	X duration	IAS 19 2011-01-01 120A e viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_viii&doctype=Standard 2011-03-25
Total increase (decrease) in plan assets, at fair value	(X) duration	IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Plan assets, at fair value at end of period	(X) instant	IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25, IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25, IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Changes in reimbursement rights, at fair value [abstract]		
Reimbursement rights, at fair value at beginning of period	(X) instant	IAS 19 2011-01-01 120A f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_iv&doctype=Standard 2011-03-25, IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Changes in reimbursement rights, at fair value [abstract]		
Increase (decrease) through actuarial gains (losses), reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_ii&doctype=Standard 2011-03-25
Increase (decrease) through business combinations, reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_vii&doctype=Standard 2011-03-25
Increase (decrease) through expected return, reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_i&doctype=Standard 2011-03-25
Decrease through benefits paid, reimbursement rights, at fair value	X duration	IAS 19 2011-01-01 120A e vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_vi&doctype=Standard 2011-03-25

Increase (decrease) through contributions by plan participants, reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_v&doctype=Standard 2011-03-25
Increase (decrease) through contributions by employer, reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_iv&doctype=Standard 2011-03-25
Increase (decrease) through net exchange differences, reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_iii&doctype=Standard 2011-03-25
Increase (decrease) through settlements, reimbursement rights, at fair value	X duration	IAS 19 2011-01-01 120A e viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e_viii&doctype=Standard 2011-03-25
Total increase (decrease) in reimbursement rights, at fair value	(X) duration	IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Reimbursement rights, at fair value at end of period	(X) instant	IAS 19 2011-01-01 120A f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_iv&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Recognised assets and liabilities of defined benefit plans [abstract]		
Recognised liabilities, defined benefit plan	X instant	IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25
Recognised assets, defined benefit plan	(X) instant	IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25
Net liability (asset) of defined benefit plans	X instant	IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25
Reconciliation of liability (asset) of defined benefit plans [abstract]		
Defined benefit obligation, at present value	X instant	IAS 19 2011-01-01 120A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25
Plan assets, at fair value	(X) instant	IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Reimbursement rights, at fair value	(X) instant	IAS 19 2011-01-01 120A f iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_iv&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Unrecognised actuarial gains (losses)	X instant	IAS 19 2011-01-01 120A f i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_i&doctype=Standard 2011-03-25
Unrecognised negative past service cost (past service cost)	(X) instant	IAS 19 2011-01-01 120A f ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_ii&doctype=Standard 2011-03-25
Unrecognised assets of defined benefit plans	(X) instant	IAS 19 2011-01-01 120A f iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_iii&doctype=Standard 2011-03-25
Other amounts recognised for defined benefit plans	X instant	IAS 19 2011-01-01 120A f v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f_v&doctype=Standard 2011-03-25

Net liability (asset) of defined benefit plans	X instant	IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25
Recognised expense of defined benefit plans [abstract]		
Current service cost, defined benefit plan	(X) duration	IAS 19 2011-01-01 120A g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_i&doctype=Standard 2011-03-25
Interest cost, defined benefit plan	(X) duration	IAS 19 2011-01-01 120A g ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_ii&doctype=Standard 2011-03-25
Expected return on plan assets, defined benefit plan	X duration	IAS 19 2011-01-01 120A g iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_iii&doctype=Standard 2011-03-25
Expected return on recognised assets for reimbursement right, defined benefit plan	X duration	IAS 19 2011-01-01 120A g iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_iv&doctype=Standard 2011-03-25
Actuarial losses (gains) recognised in profit or loss, defined benefit plan	X duration	IAS 19 2011-01-01 120A g v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_v&doctype=Standard 2011-03-25
Past service cost recognised in profit or loss, defined benefit plan	(X) duration	IAS 19 2011-01-01 120A g vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_vi&doctype=Standard 2011-03-25
Effect of curtailment or settlement recognised in profit or loss, defined benefit plan	X duration	IAS 19 2011-01-01 120A g vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_vii&doctype=Standard 2011-03-25
Effects of limit in IAS 19 paragraph 58 b	X duration	IAS 19 2011-01-01 120A g viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g_viii&doctype=Standard 2011-03-25
Total post-employment benefit expense, defined benefit plans	(X) duration	IAS 19 2011-01-01 120A g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_g&doctype=Standard 2011-03-25
Øvrig totalindkomst efter skat på aktuariemæssige gevinster (tab) på ydelsesbaserede pensionsordninger	X duration	IAS 19 2011-01-01 120A h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_i&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01 , IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01

Øvrig totalindkomst før skat på aktuariemæssige gevinster (tab) på ydelsesbaserede pensionsordninger	X duration	IAS 19 2011-01-01 120A h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_b&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01
Øvrig totalindkomst efter skat, effekten af begrænsningen i IAS 19 paragraph 58 B	X duration	IAS 19 2011-01-01 120A h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01
Øvrig totalindkomst efter skat, effekten af begrænsningen i IAS 19 paragraph 58 B	X duration	IAS 19 2011-01-01 120A h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01
Cumulative actuarial gains (losses) recognised in other comprehensive income	X instant	IAS 19 2011-01-01 120A i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_i&doctype=Standard 2011-03-25
Description of percentage or amount which each major category contributes to fair value of total plan assets [text block]		IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Equity instruments, amount contributed to fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Debt instruments, amount contributed to fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Property, amount contributed to fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Other assets, amount contributed to fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Equity instruments, percentage contributed to fair value of plan assets	X.XX instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Debt instruments, percentage contributed to fair value of plan assets	X.XX instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Property, percentage contributed to fair value of plan assets	X.XX instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Other assets, percentage contributed to fair value of plan assets	X.XX instant	IAS 19 2011-01-01 120A j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_j&doctype=Standard 2011-03-25
Amounts of entity's own financial instruments included in fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A k i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_k_i&doctype=Standard 2011-03-25
Amounts of property occupied by entity included in fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A k ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_k_ii&doctype=Standard 2011-03-25

Amounts of other assets used by entity included in fair value of plan assets	(X) instant	IAS 19 2011-01-01 120A k ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_k_ii&doctype=Standard 2011-03-25
Description of basis used to determine expected rate of return on assets	text	IAS 19 2011-01-01 120A l http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_l&doctype=Standard 2011-03-25
Actual return on plan assets and reimbursement right recognised as asset	(X) duration	IAS 19 2011-01-01 120A m http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_m&doctype=Standard 2011-03-25
Actuarial assumption of discount rates	X.XX instant	IAS 19 2011-01-01 120A n i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_n_i&doctype=Standard 2011-03-25
Actuarial assumption of expected rates of return on plan assets	X.XX instant	IAS 19 2011-01-01 120A n ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_n_ii&doctype=Standard 2011-03-25
Actuarial assumption of expected rates of return on reimbursement right recognised as asset	X.XX instant	IAS 19 2011-01-01 120A n iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_n_iii&doctype=Standard 2011-03-25
Actuarial assumption of expected rates of salary increases	X.XX instant	IAS 19 2011-01-01 120A n iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_n_iv&doctype=Standard 2011-03-25
Actuarial assumption of medical cost trend rates	X.XX instant	IAS 19 2011-01-01 120A n v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_n_v&doctype=Standard 2011-03-25
Other material actuarial assumptions	X.XX instant	IAS 19 2011-01-01 120A n vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_n_vi&doctype=Standard 2011-03-25
Experience adjustments on plan assets and plan liabilities [abstract]		
Defined benefit obligation, at present value	X instant	IAS 19 2011-01-01 120A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_c&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25
Plan assets, at fair value	(X) instant	IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_f&doctype=Standard 2011-03-25 , IAS 19 2011-01-01 120A e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_e&doctype=Standard 2011-03-25
Net surplus (deficit) in plan	(X) instant	IAS 19 2011-01-01 120A p i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_i&doctype=Standard 2011-03-25
Experience adjustments on plan liabilities	X duration	IAS 19 2011-01-01 120A p ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_ii&doctype=Standard 2011-03-25
Experience adjustments on plan assets	X duration	IAS 19 2011-01-01 120A p ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_ii&doctype=Standard 2011-03-25
Percentage of experience adjustments on plan liabilities	X.XX instant	IAS 19 2011-01-01 120A p ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_ii&doctype=Standard 2011-03-25
Percentage of experience adjustments on plan assets	X.XX instant	IAS 19 2011-01-01 120A p ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_p_ii&doctype=Standard 2011-03-25
Estimate of contributions expected to be paid to plan	X duration	IAS 19 2011-01-01 120A q http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_q&doctype=Standard 2011-03-25
Description of contractual agreement or stated policy for charging net defined benefit cost	text	IAS 19 2011-01-01 34B a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_34B_a&doctype=Standard 2011-03-25

Description of policy for determining contribution of defined benefit plans that share risks between various entities [text block]		IAS 19 2011-01-01 34B b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_34B_b&doctype=Standard 2011-03-25
Effect of increase of one percentage point, aggregate current service cost and interest cost	X duration	IAS 19 2011-01-01 120A o i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_o_i&doctype=Standard 2011-03-25
Effect of decrease of one percentage point, aggregate current service cost and interest cost	X duration	IAS 19 2011-01-01 120A o i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_o_i&doctype=Standard 2011-03-25
Effect of increase of one percentage point, accumulated post-employment benefit obligation for medical costs	X duration	IAS 19 2011-01-01 120A o ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_o_ii&doctype=Standard 2011-03-25
Effect of decrease of one percentage point, accumulated post-employment benefit obligation for medical costs	X duration	IAS 19 2011-01-01 120A o ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_o_ii&doctype=Standard 2011-03-25
Description of fact that multi-employer plan is defined benefit plan	text	IAS 19 2011-01-01 30 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_30_b_i&doctype=Standard 2011-03-25
Description of reason why sufficient information is not available to account for multi-employer plan as defined benefit plan	text	IAS 19 2011-01-01 30 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_30_b_ii&doctype=Standard 2011-03-25
Description of information about surplus or deficit of multi-employer plan	text	IAS 19 2011-01-01 30 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_30_c_i&doctype=Standard 2011-03-25
Description of basis used to determine surplus or deficit of multi-employer plan	text	IAS 19 2011-01-01 30 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_30_c_ii&doctype=Standard 2011-03-25
Description of implications of surplus or deficit on multi-employer plan for entity	text	IAS 19 2011-01-01 30 c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_30_c_iii&doctype=Standard 2011-03-25
Description of nature of obligation, termination benefits contingent liability	text	IAS 19 2011-01-01 141 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_141&doctype=Standard 2011-03-25
Description of information about termination benefits for key management personnel	text	IAS 19 2011-01-01 143 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_143&doctype=Standard 2011-03-25
Description of nature of termination benefits expense	text	IAS 19 2011-01-01 142 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_142&doctype=Standard 2011-03-25
Omkostninger ved fratrædelsesgodtgørelse	(X) duration	IAS 19 2011-01-01 142 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_142&doctype=Standard 2011-03-25
Expenses recognised on transitional liabilities	(X) duration	IAS 19 2011-01-01 155 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_155_b_ii&doctype=Standard 2011-03-25
Remaining unrecognised amount of transitional liabilities	X instant	IAS 19 2011-01-01 155 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_155_b_ii&doctype=Standard 2011-03-25
[835.110] Indkomstskatter		
Disclosure of income tax [text block]		IAS 12 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Major components of tax expense (income) [abstract]		
Current tax expense (income)	(X) duration	IAS 12 2011-01-01 80 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_a&doctype=Standard 2011-03-25
Adjustments for current tax of prior period	(X) duration	IAS 12 2011-01-01 80 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_b&doctype=Standard 2011-03-25
Other components of current tax expense (income)	(X) duration	IAS 12 2011-01-01 80 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80&doctype=Standard 2011-03-25
Deferred tax expense (income) relating to origination and reversal of temporary differences	(X) duration	IAS 12 2011-01-01 80 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_c&doctype=Standard 2011-03-25
Deferred tax expense (income) relating to tax rate changes or imposition of new taxes	(X) duration	IAS 12 2011-01-01 80 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_d&doctype=Standard 2011-03-25
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce current tax expense	X duration	IAS 12 2011-01-01 80 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_e&doctype=Standard 2011-03-25

Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce deferred tax expense	X duration	IAS 12 2011-01-01 80 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_f&doctype=Standard 2011-03-25
Deferred tax expense arising from write-down or reversal of write-down of deferred tax asset	(X) duration	IAS 12 2011-01-01 80 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_g&doctype=Standard 2011-03-25
Tax expense (income) relating to changes in accounting policies and errors included in profit or loss	(X) duration	IAS 12 2011-01-01 80 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80_h&doctype=Standard 2011-03-25
Other components of deferred tax expense (income)	(X) duration	IAS 12 2011-01-01 80 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_80&doctype=Standard 2011-03-25
Skat af årets resultat af fortsættende aktiviteter	(X) duration	IAS 12 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_viii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_h&doctype=Standard 2011-03-25
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	IAS 12 2011-01-01 81 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_a&doctype=Standard 2011-03-25
Deferred tax relating to items credited (charged) directly to equity	(X) duration	IAS 12 2011-01-01 81 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_a&doctype=Standard 2011-03-25
Aggregate current and deferred tax relating to items credited (charged) directly to equity	(X) duration	IAS 12 2011-01-01 81 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_a&doctype=Standard 2011-03-25
Skat vedrørende elementer af den øvrige totalindkomst		
Skat af valutakursdifferencer på omregning af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af finansielle aktiver disponible for salg af øvrig totalindkomst	(X) duration	Expiry date 2013-01-01 IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af sikring af pengestrømme af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01

Indkomstskat der vedrører ændringer i reserver for opskrivning af øvrig total indkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Indkomstskat der vedrører ydelsesbaserede pensionsordninger af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af effekten af begrænsningen i IAS 19 paragraf 58 B af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat der vedrører investeringer i egenkapitalinstrumenter i øvrig totalindkomst	(X) duration	Effective 2013-01-01 IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Indkomstskat der vedrører sikring af nettoinvesteringer i udenlandske virksomheder af øvrig totalindkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af ændringer i dagsværdien af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen af forpligtelser for øvrig totalindkomst	(X) duration	Effective 2013-01-01 IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Omklassifikationsregulering af indkomstskat der vedrører elementer af øvrig total indkomst	(X) duration	IAS 12 2011-01-01 81 ab http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_ab&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Skat af andel af øvrig totalindkomst fra associerede virksomheder og joint ventures som regnskabsmæssigt er behandlet efter indre værdis metode	(X) duration	IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-03-25, IAS 1 2011-01-01 90 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_90&doctype=Standard 2011-06-01
Tax expense of discontinued operation [abstract]		
Tax expense relating to gain (loss) on discontinuance	(X) duration	IAS 12 2011-01-01 81 h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_h_i&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 33 b iv http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_iv&doctype=Standard 2011-03-25

Tax expense relating to profit (loss) from ordinary activities of discontinued operations	(X) duration	IAS 12 2011-01-01 81 h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_h_ii&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 33 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_33_b_ii&doctype=Standard 2011-03-25
Explanation of changes in applicable tax rates to previous accounting period	text	IAS 12 2011-01-01 81 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_d&doctype=Standard 2011-03-25
Description of expiry date of temporary differences, unused tax losses and unused tax credits	text	IAS 12 2011-01-01 81 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_e&doctype=Standard 2011-03-25
Deductible temporary differences for which no deferred tax asset is recognised	X instant	IAS 12 2011-01-01 81 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_e&doctype=Standard 2011-03-25
Unused tax losses for which no deferred tax asset recognised	X instant	IAS 12 2011-01-01 81 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_e&doctype=Standard 2011-03-25
Unused tax credits for which no deferred tax asset recognised	X instant	IAS 12 2011-01-01 81 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_e&doctype=Standard 2011-03-25
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 2011-01-01 81 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_f&doctype=Standard 2011-03-25
Disclosure of temporary difference, unused tax losses and unused tax credits [text block]		IAS 12 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
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 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
Temporary difference, unused tax losses and unused tax credits [axis]	axis	IAS 12 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
Temporary difference, unused tax losses and unused tax credits [member]	member	IAS 12 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
Temporary differences [member]	member	IAS 12 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
Unused tax losses [member]	member	IAS 12 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
Unused tax credits [member]	member	IAS 12 2011-01-01 81 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g&doctype=Standard 2011-03-25
Disclosure of temporary difference, unused tax losses and unused tax credits [line items]		
Deferred tax assets and liabilities [abstract]		
Deferred tax assets	(X) instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-03-25, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-06-01, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-06-01

Udskudte skatteforpligtelser	X instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-03-25, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 o http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_o&doctype=Standard 2011-06-01, IAS 1 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_56&doctype=Standard 2011-06-01
Net deferred tax liability (asset)	X instant	IAS 12 2011-01-01 81 g i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_i&doctype=Standard 2011-03-25
Deferred tax expense (income) [abstract]		
Deferred tax expense (income)	(X) duration	IAS 12 2011-01-01 81 g ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_ii&doctype=Standard 2011-03-25
Deferred tax expense (income) recognised in profit or loss	(X) duration	IAS 12 2011-01-01 81 g ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_g_ii&doctype=Standard 2011-03-25
Income tax consequences of dividends proposed or declared before financial statements authorised for issue not recognised as liability	X duration	IAS 12 2011-01-01 81 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_i&doctype=Standard 2011-03-25
Increase (decrease) in amount recognised for pre-acquisition deferred tax asset	(X) duration	IAS 12 2011-01-01 81 j http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_j&doctype=Standard 2011-03-25
Description of event or change in circumstances that caused recognition of deferred tax benefits acquired in business combination after acquisition date	text	IAS 12 2011-01-01 81 k http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_k&doctype=Standard 2011-03-25
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 2011-01-01 82 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_82&doctype=Standard 2011-03-25
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	IAS 12 2011-01-01 82 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_82&doctype=Standard 2011-03-25
Description of nature of potential income tax consequences that would result from payment of dividend	text	IAS 12 2011-01-01 82A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_82A&doctype=Standard 2011-03-25
Description of amounts of potential income tax consequences practicably determinable	text	IAS 12 2011-01-01 82A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_82A&doctype=Standard 2011-03-25
Reconciliation of accounting profit multiplied by applicable tax rates [abstract]		
Accounting profit	X duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Tax expense (income) at applicable tax rate	(X) duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Tax effect of revenues exempt from taxation	X duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Tax effect of expense not deductible in determining taxable profit (tax loss)	(X) duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Tax effect of tax losses	(X) duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Tax effect of foreign tax rates	(X) duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Tax effect from change in tax rate	(X) duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Other tax effects for reconciliation between accounting profit and tax expense (income)	(X) duration	IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25

Skat af årets resultat af fortsættende aktiviteter	(X) duration	IAS 12 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_viii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_h&doctype=Standard 2011-03-25
Reconciliation of average effective tax rate and applicable tax rate [abstract]		
Accounting profit	X duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25
Applicable tax rate	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Tax rate effect of revenues exempt from taxation	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Tax rate effect of expense not deductible in determining taxable profit (tax loss)	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Tax rate effect of tax losses	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Tax rate effect of foreign tax rates	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Tax rate effect from change in tax rate	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Other tax rate effects for reconciliation between accounting profit and tax expense (income)	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
Total average effective tax rate	X.XX duration	IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25
[836.200] Låneomkostninger		
Disclosure of borrowing costs [text block]		IAS 23 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=23&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Borrowing costs capitalised	(X) duration	IAS 23 2011-01-01 26 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=23&date=2011-03-25&anchor=para_26_a&doctype=Standard 2011-03-25
Capitalisation rate of borrowing costs eligible for capitalisation	X.XX duration	IAS 23 2011-01-01 26 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=23&date=2011-03-25&anchor=para_26_b&doctype=Standard 2011-03-25
[836.500] Forsikringskontrakter		
Disclosure of insurance contracts [text block]		IFRS 4 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Disclosure of amounts arising from insurance contracts [text block]		IFRS 4 2011-01-01 36 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_36&doctype=Standard 2011-03-25
Description of accounting policy for insurance contracts and related assets, liabilities, income and expense [text block]		IFRS 4 2011-01-01 37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_a&doctype=Standard 2011-03-25
Assets arising from insurance contracts	(X) instant	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25

Assets under insurance contracts and reinsurance contracts issued	(X) instant	IFRS 4 2011-01-01 IG20 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG20_b&doctype=Implementation%20Guidance 2011-03-25
Deferred acquisition costs arising from insurance contracts	(X) instant	IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 IG39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 4 2011-01-01 IG23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG23_a&doctype=Implementation%20Guidance 2011-03-25
Intangible assets relating to insurance contracts acquired in business combinations or portfolio transfers	(X) instant	IFRS 4 2011-01-01 IG23 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG23_b&doctype=Implementation%20Guidance 2011-03-25
Assets under reinsurance ceded	(X) instant	IFRS 4 2011-01-01 IG20 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG20_c&doctype=Implementation%20Guidance 2011-03-25
Liabilities under insurance contracts and reinsurance contracts issued [abstract]		
Unearned premiums	X instant	IFRS 4 2011-01-01 IG22 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_a&doctype=Implementation%20Guidance 2011-03-25
Claims reported by policyholders	X instant	IFRS 4 2011-01-01 IG22 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_b&doctype=Implementation%20Guidance 2011-03-25
Claims incurred but not reported	X instant	IFRS 4 2011-01-01 IG22 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_c&doctype=Implementation%20Guidance 2011-03-25
Provisions arising from liability adequacy tests	X instant	IFRS 4 2011-01-01 IG22 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_d&doctype=Implementation%20Guidance 2011-03-25
Provisions for future non-participating benefits	X instant	IFRS 4 2011-01-01 IG22 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_e&doctype=Implementation%20Guidance 2011-03-25
Liabilities or components of equity relating to discretionary participation features	X instant	IFRS 4 2011-01-01 IG22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_f&doctype=Implementation%20Guidance 2011-03-25
Receivables and payables related to insurance contracts	X instant	IFRS 4 2011-01-01 IG22 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_g&doctype=Implementation%20Guidance 2011-03-25
Non-insurance assets acquired by exercising rights to recoveries	X instant	IFRS 4 2011-01-01 IG22 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_h&doctype=Implementation%20Guidance 2011-03-25
Other liabilities under insurance contracts and reinsurance contracts issued	X instant	IFRS 4 2011-01-01 IG22 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22&doctype=Implementation%20Guidance 2011-03-25

Total liabilities under insurance contracts and reinsurance contracts issued	X instant	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 IG20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG20_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 4 2011-01-01 IG37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_a&doctype=Implementation%20Guidance 2011-03-25
Income arising from insurance contracts	X duration	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Expense arising from insurance contracts	(X) duration	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Revenue from insurance contracts issued (without reduction for reinsurance held)	X duration	IFRS 4 2011-01-01 IG24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG24_a&doctype=Implementation%20Guidance 2011-03-25
Income from contracts with reinsurers	X duration	IFRS 4 2011-01-01 IG24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG24_b&doctype=Implementation%20Guidance 2011-03-25
Expense for policyholder claims and benefits (without reduction for reinsurance held)	(X) duration	IFRS 4 2011-01-01 IG24 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG24_c&doctype=Implementation%20Guidance 2011-03-25
Expenses arising from reinsurance held	(X) duration	IFRS 4 2011-01-01 IG24 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG24_d&doctype=Implementation%20Guidance 2011-03-25
Cash flows from (used in) insurance contracts	(X) duration	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25
Gains (losses) recognised in profit or loss on buying reinsurance	X duration	IFRS 4 2011-01-01 37 b i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b_i&doctype=Standard 2011-03-25
Amortisation of losses (gains) arising on buying reinsurance	(X) duration	IFRS 4 2011-01-01 37 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b_ii&doctype=Standard 2011-03-25
Remaining unamortised gains (losses) arising on buying reinsurance at beginning of period	X instant	IFRS 4 2011-01-01 37 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b_ii&doctype=Standard 2011-03-25
Remaining unamortised gains (losses) arising on buying reinsurance at end of period	X instant	IFRS 4 2011-01-01 37 b ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b_ii&doctype=Standard 2011-03-25
Explanation of process used to determine assumptions to measure recognised assets, liabilities, income and expense arising from insurance contracts	text	IFRS 4 2011-01-01 37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_c&doctype=Standard 2011-03-25
Explanation of effect of changes in assumptions to measure insurance assets and insurance liabilities	text	IFRS 4 2011-01-01 37 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_d&doctype=Standard 2011-03-25
Reconciliation of changes in liabilities under insurance contracts and reinsurance contracts issued [abstract]		

Liabilities under insurance contracts and reinsurance contracts issued at beginning of period	X instant	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 IG20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG20_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 4 2011-01-01 IG37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_a&doctype=Implementation%20Guidance 2011-03-25
Changes in liabilities under insurance contracts and reinsurance contracts issued [abstract]		
Additions, liabilities under insurance contracts and reinsurance contracts issued	X duration	IFRS 4 2011-01-01 IG37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_b&doctype=Implementation%20Guidance 2011-03-25
Cash paid, liabilities under insurance contracts and reinsurance contracts issued	(X) duration	IFRS 4 2011-01-01 IG37 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_c&doctype=Implementation%20Guidance 2011-03-25
Expense (income) included in profit or loss, liabilities under insurance contracts and reinsurance contracts issued	X duration	IFRS 4 2011-01-01 IG37 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_d&doctype=Implementation%20Guidance 2011-03-25
Increase (decrease) through transfers, liabilities under insurance contracts and reinsurance contracts issued	X duration	IFRS 4 2011-01-01 IG37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_e&doctype=Implementation%20Guidance 2011-03-25
Increase (decrease) through net exchange differences, liabilities under insurance contracts and reinsurance contracts issued	X duration	IFRS 4 2011-01-01 IG37 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_f&doctype=Implementation%20Guidance 2011-03-25
Increase (decrease) through other changes, liabilities under insurance contracts and reinsurance contracts issued	X duration	IFRS 4 2011-01-01 IG37 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37&doctype=Implementation%20Guidance 2011-03-25
Total increase (decrease) in liabilities under insurance contracts and reinsurance contracts issued	X duration	IFRS 4 2011-01-01 IG37 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37&doctype=Implementation%20Guidance 2011-03-25
Liabilities under insurance contracts and reinsurance contracts issued at end of period	X instant	IFRS 4 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 IG20 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG20_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 4 2011-01-01 IG37 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37_a&doctype=Implementation%20Guidance 2011-03-25
Reconciliation of changes in deferred acquisition costs arising from insurance contracts [abstract]		

Deferred acquisition costs arising from insurance contracts at beginning of period	(X) instant	IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 IG39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 4 2011-01-01 IG23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG23_a&doctype=Implementation%20Guidance 2011-03-25
Changes in deferred acquisition costs arising from insurance contracts [abstract]		
Amounts incurred, deferred acquisition costs arising from insurance contracts	(X) duration	IFRS 4 2011-01-01 IG39 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_b&doctype=Implementation%20Guidance 2011-03-25
Amortisation, deferred acquisition costs arising from insurance contracts	X duration	IFRS 4 2011-01-01 IG39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_c&doctype=Implementation%20Guidance 2011-03-25
Impairment loss recognised in profit or loss, deferred acquisition costs arising from insurance contracts	X duration	IFRS 4 2011-01-01 IG39 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_d&doctype=Implementation%20Guidance 2011-03-25
Increase (decrease) through other changes, deferred acquisition costs arising from insurance contracts	(X) duration	IFRS 4 2011-01-01 IG39 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_e&doctype=Implementation%20Guidance 2011-03-25
Total increase (decrease) in deferred acquisition costs arising from insurance contracts	(X) duration	IFRS 4 2011-01-01 IG39 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39&doctype=Implementation%20Guidance 2011-03-25
Deferred acquisition costs arising from insurance contracts at end of period	(X) instant	IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25, IFRS 4 2011-01-01 IG39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG39_a&doctype=Implementation%20Guidance 2011-03-25, IFRS 4 2011-01-01 IG23 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG23_a&doctype=Implementation%20Guidance 2011-03-25
Reconciliation of changes in reinsurance assets [abstract]		
Reinsurance assets at beginning of period	(X) instant	IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Changes in reinsurance assets [abstract]		
Total increase (decrease) in reinsurance assets	(X) duration	IFRS 4 2011-01-01 IG37 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG37&doctype=Implementation%20Guidance 2011-03-25
Reinsurance assets at end of period	(X) instant	IFRS 4 2011-01-01 37 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_37_e&doctype=Standard 2011-03-25
Disclosure of nature and extent of risks arising from insurance contracts [text block]		IFRS 4 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25
Description of objectives, policies and processes for managing risks arising from insurance contracts and methods used to manage those risks	text	IFRS 4 2011-01-01 39 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_a&doctype=Standard 2011-03-25
Disclosure of insurance risk [text block]		IFRS 4 2011-01-01 39 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_c&doctype=Standard 2011-03-25
Disclosure of sensitivity to insurance risk [text block]		IFRS 4 2011-01-01 39 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_c_i&doctype=Standard 2011-03-25

Sensitivity analysis to insurance risk	text	IFRS 4 2011-01-01 39A a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39A_a&doctype=Standard 2011-03-25
Qualitative information about sensitivity and information about those terms and conditions of insurance contracts that have material effect	text	IFRS 4 2011-01-01 39A b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39A_b&doctype=Standard 2011-03-25
Description of concentrations of insurance risk	text	IFRS 4 2011-01-01 39 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_c_ii&doctype=Standard 2011-03-25
Disclosure of actual claims compared with previous estimates [text block]		IFRS 4 2011-01-01 39 c iii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_c_iii&doctype=Standard 2011-03-25
Disclosure of credit risk of insurance contracts [text block]		IFRS 4 2011-01-01 39 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_d&doctype=Standard 2011-03-25
Disclosure of liquidity risk of insurance contracts [text block]		IFRS 4 2011-01-01 39 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_d&doctype=Standard 2011-03-25
Disclosure of market risk of insurance contracts [text block]		IFRS 4 2011-01-01 39 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_d&doctype=Standard 2011-03-25
Information about exposures to market risk arising from embedded derivatives contained in host insurance contract	text	IFRS 4 2011-01-01 39 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_39_e&doctype=Standard 2011-03-25
[838.000] Indtjening pr. aktie		
Disclosure of earnings per share [text block]		IAS 33 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Indtjening per aktie		
Indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 33 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25
Indtjening (tab) per aktie i alt	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Udvandet indtjening per aktie		
Udvandet indtjening (tab) per aktie fra fortsættende aktiviteter	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Udvandet indtjening (tab) per aktie fra ophørte aktiviteter	X.XX duration	IAS 33 2011-01-01 68 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_68&doctype=Standard 2011-03-25
Udvandet indtjening (tab) per aktie i alt	X.XX duration	IAS 33 2011-01-01 66 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_66&doctype=Standard 2011-03-25
Profit (loss), attributable to ordinary equity holders of parent entity [abstract]		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity	X duration	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity	X duration	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Profit (loss), attributable to ordinary equity holders of parent entity	X duration	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects	X duration	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects	X duration	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X duration	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Weighted average shares and adjusted weighted average shares [abstract]		
Weighted average number of shares	shares	IAS 33 2011-01-01 70 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_b&doctype=Standard 2011-03-25

Adjusted weighted average number of shares	shares	IAS 33 2011-01-01 70 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_b&doctype=Standard 2011-03-25
Explanation of adjustments of numerator to calculate basic earnings per share	text	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Explanation of adjustments of denominator to calculate basic earnings per share	text	IAS 33 2011-01-01 70 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_b&doctype=Standard 2011-03-25
Explanation of adjustments of numerator to calculate diluted earnings per share	text	IAS 33 2011-01-01 70 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_a&doctype=Standard 2011-03-25
Explanation of adjustments of denominator to calculate diluted earnings per share	text	IAS 33 2011-01-01 70 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_b&doctype=Standard 2011-03-25
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text	IAS 33 2011-01-01 70 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_c&doctype=Standard 2011-03-25
Description of transactions after reporting period that significantly change number of ordinary shares outstanding	text	IAS 33 2011-01-01 70 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_d&doctype=Standard 2011-03-25
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding	text	IAS 33 2011-01-01 70 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=33&date=2011-03-25&anchor=para_70_d&doctype=Standard 2011-03-25
[842.000] Valutaomregning		
Disclosure of effect of changes in foreign exchange rates [text block]		IAS 21 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of functional currency	text	IAS 21 2011-01-01 53 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_53&doctype=Standard 2011-03-25 , IAS 21 2011-01-01 57 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_57_c&doctype=Standard 2011-03-25
Beskrivelse af præsenteringsvalutaen	text	IAS 1 2011-01-01 51 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_d&doctype=Standard 2011-03-25 , IAS 1 2011-01-01 51 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_51_d&doctype=Standard 2011-06-01 , IAS 21 2011-01-01 53 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_53&doctype=Standard 2011-03-25
Description of reason why presentation currency is different from functional currency	text	IAS 21 2011-01-01 53 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_53&doctype=Standard 2011-03-25
Description of reason for change in functional currency	text	IAS 21 2011-01-01 54 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_54&doctype=Standard 2011-03-25
Description of currency in which supplementary information is displayed	text	IAS 21 2011-01-01 57 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_57_b&doctype=Standard 2011-03-25
Description of methods of translation used to determine supplementary information	text	IAS 21 2011-01-01 57 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_57_c&doctype=Standard 2011-03-25
Foreign exchange gain (loss)	X duration	IAS 21 2011-01-01 52 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_a&doctype=Standard 2011-03-25 , IAS 7 2011-01-01 A Statement of cash flows for an entity other than a financial institution http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_AStatementofcashflowsforanentityotherthanafinancialinstitution&doctype=Illustrative%20Examples 2011-03-25 , IAS 7 2011-01-01 A Statement of cash flows for an entity other than a financial institution http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_AStatementofcashflowsforanentityotherthanafinancialinstitution&doctype=Illustrative%20Examples 2011-06-01
Reserver for differencer ved valutaomregning	X instant	IAS 21 2011-01-01 52 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_b&doctype=Standard 2011-03-25
[851.100] Pengestrømsopgørelse		

Disclosure of cash flow statement [text block]		IAS 7 2011-01-01 Presentation of a statement of cash flows http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_Presentationofastatementofcashflows&doctype=Standard 2011-03-25, IAS 7 2011-01-01 Presentation of a statement of cash flows http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=sect_Presentationofastatementofcashflows&doctype=Standard 2011-06-01
Consideration paid (received)	X duration	IAS 7 2011-01-01 40 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 40 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_a&doctype=Standard 2011-06-01
Portion of consideration paid (received) consisting of cash and cash equivalents	X duration	IAS 7 2011-01-01 40 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 40 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_b&doctype=Standard 2011-06-01
Cash and cash equivalents in subsidiary or businesses acquired or disposed	(X) instant	IAS 7 2011-01-01 40 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 40 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_c&doctype=Standard 2011-06-01
Assets other than cash or cash equivalents in subsidiary or businesses acquired or disposed	(X) instant	IAS 7 2011-01-01 40 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 40 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_d&doctype=Standard 2011-06-01
Liabilities in subsidiary or businesses acquired or disposed	X instant	IAS 7 2011-01-01 40 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 40 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_40_d&doctype=Standard 2011-06-01
Description of accounting policy to determine components of cash and cash equivalents [text block]		IAS 7 2011-01-01 46 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_46&doctype=Standard 2011-03-25, IAS 7 2011-01-01 46 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_46&doctype=Standard 2011-06-01
Cash and cash equivalents if different from statement of financial position [abstract]		
Likvide beholdninger	(X) instant	IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_i&doctype=Standard 2011-06-01, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Bank overdrafts	X instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Cash and cash equivalents classified as part of disposal group held for sale	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Other differences to cash and cash equivalents in statement of cash flows	X instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01

Total cash and cash equivalents if different from statement of financial position	(X) instant	IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-03-25, IAS 7 2011-01-01 45 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_45&doctype=Standard 2011-06-01
Explanation of investing and financing transactions not requiring use of cash or cash equivalents	text	IAS 7 2011-01-01 43 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_43&doctype=Standard 2011-03-25, IAS 7 2011-01-01 43 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_43&doctype=Standard 2011-06-01
Description of acquisition of assets by assuming directly related liabilities or means of finance lease	text	IAS 7 2011-01-01 44 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_44_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 44 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_44_a&doctype=Standard 2011-06-01
Description of acquisition of entity by means of equity issue	text	IAS 7 2011-01-01 44 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_44_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 44 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_44_b&doctype=Standard 2011-06-01
Description of conversion of debt to equity	text	IAS 7 2011-01-01 44 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_44_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 44 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_44_c&doctype=Standard 2011-06-01
Cash and cash equivalents held by entity unavailable for use by group	(X) instant	IAS 7 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_48&doctype=Standard 2011-03-25, IAS 7 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_48&doctype=Standard 2011-06-01
Commentary by management on significant cash and cash equivalent balances held by entity that are not available for use by group	text	IAS 7 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_48&doctype=Standard 2011-03-25, IAS 7 2011-01-01 48 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_48&doctype=Standard 2011-06-01
Disclosure of additional information about understanding financial position and liquidity of entity [text block]		IAS 7 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50&doctype=Standard 2011-06-01
Undrawn borrowing facilities	X instant	IAS 7 2011-01-01 50 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_a&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_a&doctype=Standard 2011-06-01
Cash flows from (used in) activities related to joint ventures, proportionate consolidation, classified as operating activities	(X) duration	IAS 7 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-06-01
Cash flows from (used in) activities related to joint ventures, proportionate consolidation, classified as investing activities	(X) duration	IAS 7 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-06-01
Cash flows from (used in) activities related to joint ventures, proportionate consolidation, classified as financing activities	(X) duration	IAS 7 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_b&doctype=Standard 2011-06-01
Cash flows from (used in) increases in operating capacity	(X) duration	IAS 7 2011-01-01 50 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_c&doctype=Standard 2011-06-01

Cash flows from (used in) maintaining operating capacity	(X) duration	IAS 7 2011-01-01 50 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_c&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_c&doctype=Standard 2011-06-01
Income taxes paid (refund) [abstract]		
Tilbagebetaling af indkomstskatter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Betalte (modtagne) skatter klassificeret som investeringsaktiviteter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Betalte (modtagne) skatter klassificeret som finansieringsaktiviteter	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01, IAS 7 2011-01-01 14 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_14_f&doctype=Standard 2011-06-01
Total income taxes paid (refund)	X duration	IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-03-25, IAS 7 2011-01-01 35 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_35&doctype=Standard 2011-06-01
[861.000] Analyse af øvrig totalindkomst efter poster		
Disclosure of analysis of other comprehensive income by item [text block]		IAS 1 2011-01-01 106A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106A&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106A&doctype=Standard 2011-06-01
Disclosure of analysis of other comprehensive income by item [abstract]		
Disclosure of analysis of other comprehensive income by item [table]	table	IAS 1 2011-01-01 106A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106A&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106A http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106A&doctype=Standard 2011-06-01
Egenkapitalelementer	axis	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egenkapital	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01

Egenkapital som kan henføres til ejerne i modervirksomheden	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Udstedt selskabskapital	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Overkurs ved emission	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Egne aktier	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Andre egenkapitalinteresser	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Andre reserver	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-06-01
Reserve for opskrivninger	member	IAS 16 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 IG10 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_IG10&doctype=Implementation%20Guidance 2011-03-25
Reserve af valutakursforskelle ved omregning	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01, IAS 21 2011-01-01 52 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_b&doctype=Standard 2011-03-25
Reserve til sikring af pengestrømme	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Reserve til sikring af nettoinvesteringer i udenlandske virksomheder	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01

Reserve til gevinster (tab) på efterfølgende måling af finansielle aktiver disponible for salg	member	Expiry date 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Reserve til aktiebaserede vedlæggelse	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Beløb indregnet i øvrig totalindkomst og akkumuleret i egenkapitalen i forbindelse med langfristede aktiver eller afhændelsesgrupper bestemt for salg	member	IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 Example 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example12&doctype=Illustrative%20Examples 2011-03-25
Reserve for gevinster tab fra investeringer i egenkapitalinstrumenter	member	IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Reserve for ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen for forpligtelsen	member	Effective 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Reserve for katastrofe	member	IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25
Reserve for udligning	member	IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25
Reserve for skønsmæssig deltagelse	member	IFRS 4 2011-01-01 IG22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_f&doctype=Implementation%20Guidance 2011-03-25
Overført resultat	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01
Minoritetsinteresser	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01
Disclosure of analysis of other comprehensive income by item [line items]		

<p>Øvrig totalindkomst efter skat, valutakursregulering</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat for finansielle aktiver disponibel for salg</p>	<p>X duration</p>	<p>Expiry date 2013-01-01 IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, Expiry date 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, Sikring af pengestrømme</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat for sikring af pengestrømme i udenlandske virksomheder</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 39 2011-01-01 102 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=39&date=2011-03-25&anchor=para_102_a&doctype=Standard 2011-06-01</p>

<p>Øvrig totalindkomst efter skat, for gevinst (tab) på investeringer i egenkapitalinstrumenter</p>	<p>X duration</p>	<p>Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat på gevinst (tab) på opskrivninger</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat på aktuariemæssige gevinster (tab) på ydelsesbaserede pensionsordninger</p>	<p>X duration</p>	<p>IAS 19 2011-01-01 120A h i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, effekten af begrænsningen i IAS 19 paragraf 58 B</p>	<p>X duration</p>	<p>IAS 19 2011-01-01 120A h ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=19&date=2011-03-25&anchor=para_120A_h_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_q&doctype=Standard 2011-06-01</p>
<p>Øvrig totalindkomst efter skat, ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen af forpligtelser</p>	<p>X duration</p>	<p>Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_g&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 7 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_7&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 g http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_q&doctype=Standard 2011-06-01</p>

Andel af øvrig totalindkomst i associerede virksomheder og joint ventures som regnskabsmæssigt er behandlet efter den indre værdis metode	X duration	IAS 1 2011-01-01 82 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_h&doctype=Standard 2011-03-25, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 h http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_h&doctype=Standard 2011-06-01, IAS 1 2011-01-01 91 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_91_a&doctype=Standard 2011-06-01
[861.200] Aktiekapital, reserver og andre kapitalandele		
Disclosure of share capital, reserves and other equity interest [text block]		IAS 1 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79&doctype=Standard 2011-06-01
Disclosure of classes of share capital [text block]		IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-06-01
Disclosure of classes of share capital [abstract]		
Disclosure of classes of share capital [table]	table	IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-06-01
Classes of share capital [axis]	axis	IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-06-01
Share capital [member]	member	IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a&doctype=Standard 2011-06-01
Disclosure of classes of share capital [line items]		
Number of shares authorised	shares	IAS 1 2011-01-01 79 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_i&doctype=Standard 2011-06-01
Number of shares issued and fully paid	shares	IAS 1 2011-01-01 79 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_ii&doctype=Standard 2011-06-01
Number of shares issued but not fully paid	shares	IAS 1 2011-01-01 79 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_ii&doctype=Standard 2011-06-01
Par value per share	X.XX instant	IAS 1 2011-01-01 79 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iii&doctype=Standard 2011-06-01
Explanation of fact that shares have no par value	text	IAS 1 2011-01-01 79 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iii&doctype=Standard 2011-06-01
Reconciliation of number of shares outstanding [abstract]		

Number of shares outstanding at beginning of period	shares	IAS 1 2011-01-01 79 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iv&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iv&doctype=Standard 2011-06-01
Changes in number of shares outstanding [abstract]		
Total increase (decrease) in number of shares outstanding	shares	IAS 1 2011-01-01 79 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iv&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iv&doctype=Standard 2011-06-01
Number of shares outstanding at end of period	shares	IAS 1 2011-01-01 79 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iv&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a iv http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_iv&doctype=Standard 2011-06-01
Rights, preferences and restrictions attaching to class of share capital	text	IAS 1 2011-01-01 79 a v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_v&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a v http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_v&doctype=Standard 2011-06-01
Number of shares in entity held by entity or by its subsidiaries or associates	shares	IAS 1 2011-01-01 79 a vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_vi&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a vi http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_vi&doctype=Standard 2011-06-01
Number of shares reserved for issue under options and contracts for sale of shares	shares	IAS 1 2011-01-01 79 a vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_vii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_vii&doctype=Standard 2011-06-01
Description of terms of shares reserved for issue under options and contracts for sale of shares	text	IAS 1 2011-01-01 79 a vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_vii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 a vii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_a_vii&doctype=Standard 2011-06-01
Disclosure of reserves within equity [text block]		IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-06-01
Disclosure of reserves within equity [abstract]		
Disclosure of reserves within equity [table]	table	IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-06-01
Reserves within equity [axis]	axis	IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-06-01
Andre reserver	member	IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106&doctype=Standard 2011-06-01, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-06-01

Reserve for opskrivninger	member	<p>IAS 16 2011-01-01 39 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=16&date=2011-03-25&anchor=para_39&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 IG10 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_IG10&doctype=Implementation%20Guidance 2011-03-25</p>
Reserve af valutakursforskelle ved omregning	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01, IAS 21 2011-01-01 52 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=21&date=2011-03-25&anchor=para_52_b&doctype=Standard 2011-03-25</p>
Reserve til sikring af pengestrømme	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve til sikring af nettoinvesteringer i udenlandske virksomheder	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve til gevinster (tab) på efterfølgende måling af finansielle aktiver disponible for salg	member	<p>Expiry date 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, Expiry date 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve til aktiebaserede vedlæggelse	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Beløb indregnet i øvrig totalindkomst og akkumuleret i egenkapitalen i forbindelse med langfristede aktiver eller afhændelsesgrupper bestemt for salg	member	<p>IFRS 5 2011-01-01 38 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=para_38&doctype=Standard 2011-03-25, IFRS 5 2011-01-01 Example 12 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=5&date=2011-03-25&anchor=sect_Example12&doctype=Illustrative%20Examples 2011-03-25</p>
Reserve for gevinster tab fra investeringer i egenkapitalinstrumenter	member	<p>IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve for ændringer i dagsværdi af finansielle forpligtelser som kan henføres til ændringer i kreditrisikoen for forpligtelsen	member	<p>Effective 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-03-25, Effective 2013-01-01 IAS 1 2011-01-01 108 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_108&doctype=Standard 2011-06-01</p>
Reserve for katastrofe	member	<p>IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25</p>
Reserve for udligning	member	<p>IFRS 4 2011-01-01 IG58 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG58&doctype=Implementation%20Guidance 2011-03-25</p>

Reserve for skønsmæssig deltagelse	member	IFRS 4 2011-01-01 IG22 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=4&date=2011-03-25&anchor=para_IG22_f&doctype=Implementation%20Guidance 2011-03-25
Disclosure of reserves within equity [line items]		
Description of nature and purpose of reserves within equity	text	IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 79 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_79_b&doctype=Standard 2011-06-01
Description of other equity interest	text	IAS 1 2011-01-01 80 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80&doctype=Standard 2011-03-25, IAS 1 2011-01-01 80 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_80&doctype=Standard 2011-06-01
Summary quantitative data about puttable financial instruments classified as equity instruments	text	IAS 1 2011-01-01 136A a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136A a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_a&doctype=Standard 2011-06-01
Information about objectives policies and processes for managing entity's obligation to repurchase or redeem puttable financial instruments	text	IAS 1 2011-01-01 136A b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136A b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_b&doctype=Standard 2011-06-01
Expected cash outflow on redemption or repurchase of puttable financial instruments	X duration	IAS 1 2011-01-01 136A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_c&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136A c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_c&doctype=Standard 2011-06-01
Information about how expected cash outflow on redemption or repurchase was determined	text	IAS 1 2011-01-01 136A d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 136A d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_136A_d&doctype=Standard 2011-06-01
[868.200] Rettigheder til kapitalandele hidrørende fra fonde til dækning af omkostninger forbundet med afvikling, retablering og miljøgenopretning		
Disclosure of interest in funds [text block]		IFRIC 5 2011-01-01 Consensus http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=5&date=2011-03-25&anchor=sect_Consensus&doctype=Standard 2011-03-25
Description of nature of interest in funds	text	IFRIC 5 2011-01-01 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=5&date=2011-03-25&anchor=para_11&doctype=Standard 2011-03-25
Description of restrictions on access to assets in funds	text	IFRIC 5 2011-01-01 11 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=5&date=2011-03-25&anchor=para_11&doctype=Standard 2011-03-25
[868.500] Andele i andelsvirksomheder og lignende instrumenter		
Disclosure of redemption prohibition, transfer between financial liabilities and equity [text block]		IFRIC 2 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=2&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Transfer between financial liabilities and equity attributable to change in redemption prohibition	X duration	IFRIC 2 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=2&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
Description of timing and reason for transfer between financial liabilities and equity attributable to change in redemption prohibition	text	IFRIC 2 2011-01-01 13 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRIC&num=2&date=2011-03-25&anchor=para_13&doctype=Standard 2011-03-25
[871.100] Driftssegmenter		
Disclosure of entity's operating segments [text block]		IFRS 8 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Description of factors used to identify entity's reportable segments	text	IFRS 8 2011-01-01 22 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_22_a&doctype=Standard 2011-03-25
Description of types of products and services from which each reportable segment derives its revenues	text	IFRS 8 2011-01-01 22 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_22_b&doctype=Standard 2011-03-25

Description of sources of revenue for all other segments	text	IFRS 8 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_16&doctype=Standard 2011-03-25
Description of basis of accounting for transactions between reportable segments	text	IFRS 8 2011-01-01 27 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_27_a&doctype=Standard 2011-03-25
Description of nature of differences between measurements of reportable segments' profits or losses and entity's profit or loss before income tax expense or income and discontinued operations	text	IFRS 8 2011-01-01 27 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_27_b&doctype=Standard 2011-03-25
Description of nature of differences between measurements of reportable segments' assets and entity's assets	text	IFRS 8 2011-01-01 27 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_27_c&doctype=Standard 2011-03-25
Description of nature of differences between measurements of reportable segments' liabilities and entity's liabilities	text	IFRS 8 2011-01-01 27 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_27_d&doctype=Standard 2011-03-25
Description of nature of changes from prior periods in measurement methods used to determine reported segment profit or loss and effect of those changes on measure of segment profit or loss	text	IFRS 8 2011-01-01 27 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_27_e&doctype=Standard 2011-03-25
Description of nature and effect of any asymmetrical allocations to reportable segments	text	IFRS 8 2011-01-01 27 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_27_f&doctype=Standard 2011-03-25
Disclosure of operating segments [text block]		IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Disclosure of operating segments [abstract]		
Disclosure of operating segments [table]	table	IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Operating segments [axis]	axis	IAS 36 2011-01-01 130 d ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_130_d_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Entity's total for operating segments [member]	member	IFRS 8 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Operating segments [member]	member	IFRS 8 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Reportable segments [member]	member	IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
All other segments [member]	member	IFRS 8 2011-01-01 16 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_16&doctype=Standard 2011-03-25
Material reconciling items [member]	member	IFRS 8 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Elimination of intersegment amounts [member]	member	IFRS 8 2011-01-01 IG4 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_IG4&doctype=Implementation%20Guidance 2011-03-25
Unallocated amounts [member]	member	IFRS 8 2011-01-01 IG4 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_IG4&doctype=Implementation%20Guidance 2011-03-25
Disclosure of operating segments [line items]		

Omsætning	X duration	<p>IAS 18 2011-01-01 35 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 b</p>
Revenues from transactions with other operating segments of same entity	X duration	<p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_b&doctype=Standard 2011-03-25</p>
Total revenues from external customers and transactions with other operating segments of same entity	X duration	<p>IFRS 8 2011-01-01 IG4 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_IG4&doctype=Implementation%20Guidance 2011-03-25</p>
Renteindtægter	X duration	<p>IAS 18 2011-01-01 35 b iii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b_iii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 c</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>
Interest expense	(X) duration	<p>IFRS 8 2011-01-01 23 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_d&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>
Interest income (expense)	X duration	<p>IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23</p> <p>http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>

Afskrivninger og amortisering	(X) duration	<p>IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-03-25, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 1 2011-01-01 99 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_99&doctype=Standard 2011-06-01, IAS 1 2011-01-01 104 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_104&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 23 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_e&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>
Other material items of income (expense)	X duration	<p>IFRS 8 2011-01-01 23 f http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_f&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>
Entity's interest in profit or loss of associates and joint venturers accounted for by equity method	X duration	<p>IFRS 8 2011-01-01 23 g http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_g&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>
Skat af årets resultat af fortsættende aktiviteter	(X) duration	<p>IAS 12 2011-01-01 79 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_79&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_i&doctype=Standard 2011-03-25, IAS 12 2011-01-01 81 c ii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=12&date=2011-03-25&anchor=para_81_c_ii&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_d&doctype=Standard 2011-06-01, IAS 26 2011-01-01 35 b viii http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=26&date=2011-03-25&anchor=para_35_b_viii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 h http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_h&doctype=Standard 2011-03-25</p>
Other material non-cash items	(X) duration	<p>IFRS 8 2011-01-01 23 i http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>

<p>Årets resultat før skat</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
<p>Årets resultat af fortsættende aktiviteter</p>	<p>X duration</p>	<p>IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
<p>Årets resultat</p>	<p>X duration</p>	<p>http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-03-25, IAS 1 2011-01-01 106 d i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_106_d_i&doctype=Standard 2011-06-01, IAS 1 2011-01-01 82 f http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_f&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-03-25, IAS 7 2011-01-01 18 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_18_b&doctype=Standard 2011-06-01, IFRS 1 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 1 2011-01-01 32 a ii http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=1&date=2011-03-25&anchor=para_32_a_ii&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_b&doctype=Standard 2011-03-25, IFRS 8</p>

Aktiver	(X) instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 c http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_c&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Investeringer behandlet regnskabsmæssigt efter indre værdis metode	(X) instant	<p>IAS 1 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_e&doctype=Standard 2011-03-25, IAS 1 2011-01-01 54 e http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_54_e&doctype=Standard 2011-06-01, IFRS 8 2011-01-01 24 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_24_a&doctype=Standard 2011-03-25</p>
Additions to non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets, and rights arising under insurance contracts	(X) duration	<p>IFRS 8 2011-01-01 24 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_24_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 e http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_e&doctype=Standard 2011-03-25</p>
Forpligtelser	X instant	<p>IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-03-25, IAS 1 2011-01-01 55 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_55&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 d http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_d&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25</p>
Impairment loss recognised in profit or loss	(X) duration	<p>IAS 36 2011-01-01 126 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_a&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_a&doctype=Standard 2011-03-25</p>
Reversal of impairment loss recognised in profit or loss	X duration	<p>IAS 36 2011-01-01 126 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_b&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_b&doctype=Standard 2011-03-25</p>
Impairment loss recognised in other comprehensive income	(X) duration	<p>IAS 36 2011-01-01 126 c http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_c&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_a&doctype=Standard 2011-03-25</p>
Reversal of impairment loss recognised in other comprehensive income	X duration	<p>IAS 36 2011-01-01 126 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_126_d&doctype=Standard 2011-03-25, IAS 36 2011-01-01 129 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=36&date=2011-03-25&anchor=para_129_b&doctype=Standard 2011-03-25</p>

Pengestrømme fra driftsaktiviteter	X duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Pengestrømme fra investeringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Andre pengestrømme fra finansieringsaktivitet	(X) duration	IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-03-25, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-03-25, IAS 7 2011-01-01 10 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_10&doctype=Standard 2011-06-01, IAS 7 2011-01-01 50 d http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=7&date=2011-03-25&anchor=para_50_d&doctype=Standard 2011-06-01
Description of material reconciling items	text	IFRS 8 2011-01-01 28 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28&doctype=Standard 2011-03-25
Disclosure of products and services [text block]		IFRS 8 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Disclosure of products and services [abstract]		
Disclosure of products and services [table]	table	IFRS 8 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Products and services [axis]	axis	IFRS 8 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Products and services [member]	member	IFRS 8 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25
Disclosure of products and services [line items]		

Omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
Disclosure of geographical areas [text block]		http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
Disclosure of geographical areas [abstract]		
Disclosure of geographical areas [table]	table	IFRS 8 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
Geographical areas [axis]	axis	IFRS 8 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
Geographical areas [member]	member	IFRS 8 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
Country of domicile [member]	member	IFRS 8 2011-01-01 33 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 33 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_a&doctype=Standard 2011-03-25
Foreign countries [member]	member	IFRS 8 2011-01-01 33 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_b&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 33 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_a&doctype=Standard 2011-03-25
Disclosure of geographical areas [line items]		

Omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 33 b http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_b&doctype=Standard 2011-03-25
Non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets, and rights arising under insurance contracts	(X) instant	http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_b&doctype=Standard 2011-03-25 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Disclosure of major customers [text block]		http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Disclosure of major customers [abstract]		
Disclosure of major customers [table]	table	http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Major customers [axis]	axis	http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Customers [member]	member	http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Government [member]	member	http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Disclosure of major customers [line items]		

Omsætning	X duration	http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=18&date=2011-03-25&anchor=para_35_b&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-03-25, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-03-25, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-03-25, IAS 1 2011-01-01 82 a http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_82_a&doctype=Standard 2011-06-01, IAS 1 2011-01-01 103 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_103&doctype=Standard 2011-06-01, IAS 1 2011-01-01 102 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=1&date=2011-03-25&anchor=para_102&doctype=Standard 2011-06-01, IAS 28 2011-01-01 37 b http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_b&doctype=Standard 2011-03-25, IAS 28 2011-01-01 37 i http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=28&date=2011-03-25&anchor=para_37_i&doctype=Standard 2011-03-25, IAS 31 2011-01-01 56 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=31&date=2011-03-25&anchor=para_56&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 28 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_28_a&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 34
Information about major customers	text	http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_34&doctype=Standard 2011-03-25
Description of basis for attributing revenues from external customers to individual countries	text	IFRS 8 2011-01-01 33 a http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33_a&doctype=Standard 2011-03-25
Explanation of interest income reported net of interest expense	text	IFRS 8 2011-01-01 23 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_23&doctype=Standard 2011-03-25
Explanation of why revenues from external customers for each product and service, or each group of similar products and services, are not reported	text	IFRS 8 2011-01-01 32 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_32&doctype=Standard 2011-03-25, IFRS 8 2011-01-01 33 http://eifrs.ifrs.org/eifrs/XBRL?type=IFRS&num=8&date=2011-03-25&anchor=para_33&doctype=Standard 2011-03-25
[913000] Axis - Consolidated and separate financial statements		
Koncern regnskaber og årsregnskaber	axis	IAS 27 2011-01-01 4 http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=para_4&doctype=Standard 2011-03-25
Koncern regnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25
Årsregnskab	member	IAS 27 2011-01-01 Disclosure http://eifrs.ifrs.org/eifrs/XBRL?type=IAS&num=27&date=2011-03-25&anchor=sect_Disclosure&doctype=Standard 2011-03-25