ID	Reference
ias/ifrs/1	1 - Equity and Non-Current Liabilities
ias/ifrs/1/10	10 - Capital
ias/ifrs/1/10/101	101 - Share capital
ias/ifrs/1/10/104	104 - Share premium
ias/ifrs/1/10/106	106 - Retained earnings
ias/ifrs/1/12	12 - Profit and loss
ias/ifrs/1/16	16 - Long term loan
ias/ifrs/1/17	17 - Lease
ias/ifrs/1/19	19 - Non-current provisions
ias/ifrs/2	2 - Non-current assets
ias/ifrs/2/20	20 - Intangible assets
ias/ifrs/2/20/208	208 - Intangible assets amortisation
ias/ifrs/2/21	21 - Property, plant and equipment
ias/ifrs/2/21/218	218 - Property, plant and equipment amortisation
ias/ifrs/2/23	23 - Work in progress
ias/ifrs/2/24	24 - Biological assets
ias/ifrs/2/26	26 - Financial assets
ias/ifrs/2/26/268	268 - Financial assets amortisation
ias/ifrs/3	3 - Inventories
ias/ifrs/3/39	39 - Inventories depreciation
ias/ifrs/4	4 - Parties
ias/ifrs/4/40	40 - Accounts payable
ias/ifrs/4/41	41 - Accounts receivable
ias/ifrs/4/41/419	419 - Accounts receivable deprecation
ias/ifrs/4/42	42 - Payroll
ias/ifrs/4/43	43 - Payroll taxes
ias/ifrs/4/44	44 - Tax
ias/ifrs/4/46	46 - Other current Assets
ias/ifrs/5	5 - Cash and cash equivalents
ias/ifrs/5/51	51 - Bank Account
ias/ifrs/6	6 - Expenses
ias/ifrs/6/60	60 - Operational Expenses
ias/ifrs/6/60/600	600 - General and administrative expenses
ias/ifrs/6/60/601	601 - Selling expenses
ias/ifrs/6/60/603	603 - R & D expenses
ias/ifrs/6/60/604	604 - Payroll Fees
ias/ifrs/6/66	66 - Finance costs
ias/ifrs/6/67	67 - Non-operating expenses
ias/ifrs/6/69	69 - Corporate tax
ias/ifrs/7	7 - Income
ias/ifrs/7/70	70 - Operating Income
ias/ifrs/7/76	76 - Finance income
ias/ifrs/7/77	77 - Exceptional income

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ID	Reference
asset	Asset
asset/non_current	Asset/Long Term Assets
asset/non_current/fixed_assets	Asset/Long Term Assets/Fixed Assets
asset/non_current/fixed_assets/amort	Asset/Long Term Assets/Fixed Assets/Deprecation of Fixed Assets
asset/non_current/intangible_assets	Asset/Long Term Assets/Intangible Assets
asset/non_current/intangible_assets/amort	Asset/Long Term Assets/Intangible Assets/Deprecation of Intangible Assets
asset/non_current/financial_assets	Asset/Long Term Assets/Financials Assets
asset/non_current/financial_assets/amort	Asset/Long Term Assets/Financials Assets/Deprecation of Financials Assets
asset/current_assets	Asset/Current Assets
asset/current_assets/stock	Asset/Current Assets/Inventories
asset/current_assets/stock/amort	Asset/Current Assets/Inventories/Deprecation of inventories
asset/current_assets/receivables	Asset/Current Assets/Trade and Other Receivables
asset/current_assets/receivables/amort	Asset/Current Assets/Trade and Other Receivables/Deprecation of Trade and Other Receivables
asset/current_assets/cash	Asset/Current Assets/Cash and Cash Equivalents
equity	Equity
equity/share_capital	Equity/Share Capital
equity/net_profit	Equity/Profit or Loss
liability	Liability
liability/pnc	Liability/Long Term Liabilities
liability/pnc/loans	Liability/Long Term Liabilities/Loans
liability/pnc/other	Liability/Long Term Liabilities/Others Liabilities
liability/current	Liability/Current Liabilities
liability/current/payable	Liability/Current Liabilities/Accounts Payable
liability/current/other	Liability/Current Liabilities/Other Current Liabilities
income	Income
income/revenue	Income/Revenue
income/non_op_income	Income/Non Operating Income
income/interest_income	Income/Interest Income
expense	Expense
expense/op_expense	Expense/Operating Expenses
expense/op_expense/cogs	Expense/Operating Expenses/Cost of Sales
expense/op_expense/sell_general_adm	Expense/Operating Expenses/Selling, General and Administrative Expenses
expense/op_expense/other	Expense/Operating Expenses/Other
expense/non_op_expense	Expense/Non Operating Expense
expense/interest_expense	Expense/Interest Expense
asset	Actif
asset/receivable	Actif/Créances
asset/receivable/refundable_vat	Actif/Créances/TVA déductible
asset/cash	Actif/Trésorerie
asset/cash/bank	Actif/Trésorerie/Banque
equity	Capitaux propres
expense	Charges
liability	Passif
liability/payable	Passif/Dettes
liability/payable/collected_vat	Passif/Dettes/TVA collectée
income	Produits
Section	Financière
asset	Actif
asset/non_current	Actif/Immobilisations
asset/non_current/fixed_assets	Actif/Immobilisations/Immobilisations corporelles

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asset/non_current/fixed_assets/amort	Actif/Immobilisations/Immobilisations corporelles/Amortissement des immobilisations
asset/non_current/intangible_assets	Actif/Immobilisations/Immobilisations incorporelles
asset/non_current/intangible_assets/amort	Actif/Immobilisations/Immobilisations incorporelles/Amortissement des immobilisations incorporelles
asset/non_current/financial_assets	Actif/Immobilisations/Immobilisations financières
asset/non_current/financial_assets/amort	Actif/Immobilisations/Immobilisations financières/Amortissement des immobilisations financières
asset/current_assets	Actif/Actif circulant
asset/current_assets/stock	Actif/Actif circulant/Stock
asset/current_assets/stock/amort	Actif/Actif circulant/Stock/Depreciation du stock
asset/current_assets/receivables	Actif/Actif circulant/Créances clients et autres créances
asset/current_assets/receivables/amort	Actif/Actif circulant/Créances clients et autres créances/Depreciation des créances clients et autres créances
asset/current_assets/cash	Actif/Actif circulant/Disponibilités
equity	Capitaux propres
equity/share_capital	Capitaux propres/Capitaux propres
equity/net_profit	Capitaux propres/Résultat
liability	Passif
liability/pnc	Passif/Dettes à long et moyen terme
liability/pnc/loans	Passif/Dettes à long et moyen terme/Emprunts
liability/pnc/other	Passif/Dettes à long et moyen terme/Autres dettes
liability/current	Passif/Passif circulant
liability/current/payable	Passif/Passif circulant/Dettes à court terme
liability/current/other	Passif/Passif circulant/Autres dettes à court terme
income	Produits
income/revenue	Produits/Revenu d'exploitation
income/non_op_income	Produits/Revenu hors exploitation
income/interest_income	Produits/Revenus financiers
expense	Charges
expense/op_expense	Charges/Charges d'exploitation
expense/op_expense/cogs	Charges/Charges d'exploitation/Coût des marchandises vendues
expense/op_expense/sell_general_adm	Charges/Charges d'exploitation/Frais généraux et administratifs
expense/op_expense/other	Charges/Charges d'exploitation/Autres
expense/non_op_expense	Charges/Charges hors exploitation
expense/interest_expense	Charges/Frais financiers

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ID	Reference
asset	Asset
asset/cash	Asset/Cash
asset/cash/bank	Asset/Cash/Bank
asset/receivable	Asset/Receivable
asset/receivable/refundable_vat	Asset/Receivable/Refundable VAT
equity	Equity
expense	Expense
income	Income
liability	Liability
liability/payable	Liability/Payable
liability/payable/collected_vat	Liability/Payable/Collected VAT

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