

Validation Report

info

2025-04-08 19:25:34,799 [info] Activation of plug-in Validate ESMA ESEF successful, version 1.2024.00. - validate/ESEF

info

2025-04-08 19:25:39,467 [info] loaded in 4.52 secs at 2025-04-08T19:25:34 - \52990034RLKT0WSOAM90-2024-12-31-0-hu.zip\52990034RLKT0WSOAM90-2024-12-31-0-hu\reports_IXDS

ESEF.RTS.Annex.II.Par.2.missingMandatoryMarkups

2025-04-08 19:25:44,265 [ESEF.RTS.Annex.II.Par.2.missingMandatoryMarkups] Mandatory elements to be marked up are missing: ExplanationOfChangeInNameOfReportingEntityOrOtherMeansOfIdentificationFromEndOfPrecedingReportingPeriod, NameOfParentEntity, NameOfUltimateParentOfGroup. - ../IXDS 52990034RLKT0WSOAM90-2024-12-31-0-hu.xhtml

info:profileActivity

2025-04-08 19:25:44,266 [info:profileActivity] validating ESMA RTS on ESEF-2024 filing rules 3.308 secs - ../IXDS 52990034RLKT0WSOAM90-2024-12-31-0-hu.xhtml

2025-04-08 19:25:45,490 [] Formula xpath2 grammar initialized in 0.57 secs -

message:positive

2025-04-08 19:25:52,275 [message:positive] Reported value is below 0 - 52990034RLKT0WSOAM90-2024-12-31-0-hu.xhtml 740, https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 11043

formula:trace

2025-04-08 19:25:53,142 [formula:trace] Value Assertion equ_SFP_and_IA_RecipesFormulaeModelsDesignsAndPrototypes evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 67

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_CashFlowsFromUsedInOperatingActivitiesDiscontinuedOperations evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 100

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion fac_FootnoteElementMustUseStandardRole evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20800

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SoCE_and_SFP_RevaluationSurplus evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 25

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SFP_and_IA_IntangibleAssetsUnderDevelopment evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 68

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_GI_2020_WarrantReserve evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 141

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SFP_and_IA_OtherIntangibleAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 69

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfExchangeDifferencesOnTranslation evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 26

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SFP_and_Provisions_RefundsProvision evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 86

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_GI_2020_RetainedEarningsProfitLossForReportingPeriod evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 142

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfCashFlowHedges evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 27

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SFP_and_IA_BrandNames_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 70

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion con_ReportingPeriodMustUseYYYYMMDDFormatDurationEnd evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20769

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_GI_2020_RetainedEarningsExcludingProfitLossForReportingPeriod evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 143

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_Insurance_contracts_ContractualServiceMargin evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 140

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfGainsAndLossesOnRemeasuringAvailableforsaleFinancialAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 28

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_Impairment_of_assets_ImpairmentLossRecognisedInOtherComprehensiveIncomePropertyPlantAndEquipment evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 92

formula:trace

2025-04-08 19:25:53,143 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_CashFlowsFromUsedInOperatingActivitiesContinuingOperations evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 99

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_Impairment_of_assets_ReversalOfImpairmentLossRecognisedInProfitOrLossIntangibleAssetsOtherThanGoodwill evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 95

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_GI_2020_StatutoryReserve evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 144

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SFP_and_IA_IntangibleExplorationAndEvaluationAssets_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 71

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfSharebasedPayments evaluations : 3 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 29

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SFP_and_IA_MastheadsAndPublishingTitles_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 72

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SoCE_and_SFP_AmountRecognisedInOtherComprehensiveIncomeAndAccumulatedInEquityRelatingToNoncurrentAssetsOrDisposalGroupsHeldFo evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 30

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_GI_2020_CapitalRedemptionReserve evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 145

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SFP_and_IA_ComputerSoftware_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 73

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfGainsAndLossesFromInvestmentsInEquityInstruments evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 31

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_GI_2020_MergerReserve evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 146

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SFP_and_Provisions_LegalProceedingsProvision evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 85

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_Impairment_of_assets_ImpairmentLossRecognisedInOtherComprehensiveIncomeIntangibleAssetsOtherThanGoodwill evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 96

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfChangeInFairValueOfFinancialLiabilityAttributableToChangeInCreditRiskOfLiability evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 32

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SFP_and_IA_LicencesAndFranchises_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 74

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveForCatastrophe evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 33

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_GI_2020_ReserveOfEquityComponentOfConvertibleInstruments evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 147

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SFP_and_IA_CopyrightsPatentsAndOtherIndustrialPropertyRightsServiceAndOperatingRights_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 75

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_GI_2020_CapitalReserve evaluations : 3 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 148

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion con_ReportingPeriodMustUseYYYYMMDDFormatInstant evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20773

formula:trace

2025-04-08 19:25:53,144 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveForEqualisation evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 34

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_IA_RecipesFormulaeModelsDesignsAndPrototypes_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 76

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_GI_2020_AdditionalPaidinCapital evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 149

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_IA_IntangibleAssetsUnderDevelopment_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 77

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion fac_TupleMustNotBeUsedInXBRLInstance evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20808

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_Impairment_of_assets_ReversalOfImpairmentLossRecognisedInProfitOrLossPropertyPlantAndEquipment evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 91

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfDiscretionaryParticipationFeatures evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 35

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_IA_OtherIntangibleAssets_2 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 78

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfRemeasurementsOfDefinedBenefitPlans evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 36

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_GI_2020_ReserveOfOverlayApproach evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 150

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion negative_1 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 3026

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_Provisions_RestructuringProvision evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 84

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion fac_NumericFactsMustNotUsePrecisionAttribute evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20783

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfChangeInValueOfTimeValueOfOptions evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 37

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_IA_Goodwill evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 79

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfChangeInValueOfForwardElementsOfForwardContracts evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 38

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion con_IdentifierSchemeMustBeLEI evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20747

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_IA_IntangibleAssetsOtherThanGoodwill evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 80

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion lei-fact-checksum-digits evaluations : 0 satisfied, 0 not satisfied - <https://www.xbrl.org/taxonomy/int/lei/2020-07-02/lei-formula.xml> 101

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SFP_and_Provisions_WarrantyProvision evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 83

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfChangeInValueOfForeignCurrencyBasisSpreads evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 39

formula:trace

2025-04-08 19:25:53,145 [formula:trace] Value Assertion equ_Impairment_of_assets_ImpairmentLossRecognisedInProfitOrLossGoodwill evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 98

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_IncomeFromDiscontinuedOperationsAttributableToOwnersOfParent evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 106

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfGainsAndLossesOnHedgingInstrumentsThatHedgeInvestmentsInEquityInstruments evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 40

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_ProfitLossFromContinuingOperationsAttributableToNoncontrollingInterests evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 107

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_SoCE_and_SFP_ReserveOfGainsAndLossesOnFinancialAssetsMeasuredAtFairValueThroughOtherComprehensiveIncome evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 41

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_CashFlowsFromUsedInFinancingActivitiesContinuingOperations evaluations : 0 satisfied, 0
not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 103

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_ProfitLossFromDiscontinuedOperationsAttributableToNoncontrollingInterests evaluations :
0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 108

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_SoCE_and_SCI_ProfitLossAttributableToOwnersOfParent evaluations : 2
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 42

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_IncomeFromContinuingOperationsAttributableToOwnersOfParent_2 evaluations : 0
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 109

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_SoCE_and_SCI_ComprehensiveIncomeAttributableToOwnersOfParent
evaluations : 2 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 43

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Impairment_of_assets_ImpairmentLossRecognisedInProfitOrLossPropertyPlantAndEquipment evaluations : 0 satisfied, 0 not satisfied
- https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 90

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_IncomeFromDiscontinuedOperationsAttributableToOwnersOfParent_2 evaluations : 0
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 110

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_SoCE_and_SCI_ProfitLossAttributableToNoncontrollingInterests
evaluations : 2 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 44

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion percentage evaluations : 0 satisfied, 0 not satisfied -
https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 11030

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Impairment_of_assets_ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeIntangibleAssetsOtherThanGoodwill
evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 97

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_ProfitLossFromContinuingOperationsAttributableToNoncontrollingInterests_2 evaluations :
0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 111

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_SoCE_and_SCI_ComprehensiveIncomeAttributableToNoncontrollingInterests evaluations : 2 satisfied, 0 not satisfied -
https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 45

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion fac_BaseAttributeMustNotBeUsedInXBRLInstance evaluations : 0 satisfied, 0
not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20828

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_ProfitLossFromDiscontinuedOperationsAttributableToNoncontrollingInterests_2
evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 112

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion equ_SFP_and_PPE_Land evaluations : 0 satisfied, 0 not satisfied -
https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 46

formula:trace

2025-04-08 19:25:53,146 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_IncomeFromContinuingOperationsAttributableToOwnersOfParent_3 evaluations : 0
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 113

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_PPE_Buildings evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 47

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_IncomeFromDiscontinuedOperationsAttributableToOwnersOfParent_3 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 114

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_PPE_LandAndBuildings evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 48

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_ProfitLossFromContinuingOperationsAttributableToNoncontrollingInterests_3 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 115

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_CashFlowsFromUsedInFinancingActivitiesDiscontinuedOperations evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 104

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_IP_InvestmentPropertyCompleted evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 82

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_ProfitLossFromDiscontinuedOperationsAttributableToNoncontrollingInterests_3 evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 116

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_PPE_Machinery evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 49

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion con_IdentifierValueMustBeIdentical evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20752

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 117

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion fac_FootnoteLinkMustOnlyHaveForseenChildElements evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20832

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_PPE_Ships evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 50

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion lei-identifier-checksum evaluations : 532 satisfied, 0 not satisfied - <https://www.xbrl.org/taxonomy/int/lei/2020-07-02/lei-formula.xml> 142

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 118

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_PPE_Aircraft evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 51

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAtFairValueThroughProfitOrLossMandatorilyMeasuredAtFairValue evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 119

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_Provisions_MiscellaneousOtherProvisions evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 89

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAtFairValueThroughProfitOrLoss evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 120

formula:trace

2025-04-08 19:25:53,147 [formula:trace] Value Assertion fac_FootnoteLinkElementMustUseStandardRole evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20796

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_PPE_MotorVehicles evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 52

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_CashFlowsFromUsedInInvestingActivitiesDiscontinuedOperations evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 102

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAvailableforsale evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 121

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_PPE_Vehicles evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 53

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_HeldtomaturityInvestments evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 122

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_LoansAndReceivables evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 123

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_PPE_FixturesAndFittings evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 54

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion fac_FootnoteMustBeLinkedToAtLeastOneFact evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20836

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_IP_InvestmentPropertyUnderConstructionOrDevelopment evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 81

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAtFairValueThroughOtherComprehensiveIncome evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 124

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion con_ComparativeReportingPeriodMustBePresentDuration evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20756

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_PPE_OfficeEquipment evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 55

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsMeasuredAtFairValueThroughOtherComprehensiveIncome evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 125

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FairValueOfInvestmentsInEquityInstrumentsDesignatedAsMeasuredAtFairValueThroughOtherComprehensiveIncome evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 126

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_PPE_TangibleExplorationAndEvaluationAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 56

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SoCE_and_SFP_IssuedCapital evaluations : 3 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 17

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_Impairment_of_assets_ImpairmentLossRecognisedInProfitOrLossIntangibleAssetsOtherThanGoodwill evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 94

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialAssetsAtAmortisedCost evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 127

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_PPE_ConstructionInProgress evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 57

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion lei-identifier-checksum-digits evaluations : 532 satisfied, 0 not satisfied - <https://www.xbrl.org/taxonomy/int/lei/2020-07-02/lei-formula.xml> 182

formula:trace

2025-04-08 19:25:53,148 [formula:trace] Value Assertion equ_SFP_and_Provisions_ProvisionForDecommissioningRestorationAndRehabilitationCosts evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 88

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion fac_FootnoteArcElementMustUseStandardArcrole evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20804

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialLiabilitiesAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 128

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion fac_FractionMustNotBeUsedInXBRLInstance evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20818

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_Continuing_and_discontinued_operations_IncomeFromContinuingOperationsAttributableToOwnersOfParent evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 105

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_PPE_OtherPropertyPlantAndEquipment evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 58

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 129

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_PPE_MiningAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 59

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialLiabilitiesAtFairValueThroughProfitOrLoss evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 130

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SoCE_and_SFP_RetainedEarnings evaluations : 3 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 18

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_FinancialLiabilitiesAtAmortisedCost evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 131

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_PPE_OilAndGasAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 60

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion tech_duplicated_facts1 evaluations : 61 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20733

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_Categories_of_Financial_Instruments_DerivativeFinancialAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 132

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion positive evaluations : 182 satisfied, 1 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 11043

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion con_ComparativeReportingPeriodMustBePresentInstant evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20761

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion lei-fact-checksum evaluations : 0 satisfied, 0 not satisfied - <https://www.xbrl.org/taxonomy/int/lei/2020-07-02/lei-formula.xml> 60

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SoCE_and_SFP_SharePremium evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 19

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion fac_TextFactMustBeAssignedWithOrInheritedLangAttribute evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20842

formula:trace

2025-04-08 19:25:53,149 [formula:trace] Value Assertion equ_SFP_and_IA_BrandNames evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 1

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_Defined_Benefit_Plans_DefinedBenefitObligationAtPresentValue evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 133

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SoCE_and_SFP_TreasuryShares evaluations : 3 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_Defined_Benefit_Plans_PlanAssetsAtFairValue evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 134

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_IA_IntangibleExplorationAndEvaluationAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 62

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_Provisions_OnerousContractsProvision evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 87

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_Biological_Assets_CurrentBiologicalAssets evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 135

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion con_SegmentContainerMustNotBeUsedInXBRLContext evaluations : 1 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20777

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_IA_MastheadsAndPublishingTitles evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 63

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SoCE_and_SFP_OtherEquityInterest evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 21

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion
equ_Continuing_and_discontinued_operations_CashFlowsFromUsedInInvestingActivitiesContinuingOperations evaluations : 0 satisfied, 0
not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 101

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_Biological_Assets_NoncurrentBiologicalAssets evaluations : 0
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 136

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_IA_ComputerSoftware evaluations : 0 satisfied, 0 not satisfied -
https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 64

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion
equ_Impairment_of_assets_ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomePropertyPlantAndEquipment evaluations : 0
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 93

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SoCE_and_SFP_OtherReserves evaluations : 0 satisfied, 0 not satisfied -
https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 22

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion
equ_SoCE_and_SFP_ReserveOfFinanceIncomeExpensesFromReinsuranceContractsHeldExcludedFromProfitOrLoss evaluations : 0
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 137

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion equ_SFP_and_IA_LicencesAndFranchises evaluations : 0 satisfied, 0 not satisfied
- https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 65

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion con_ReportingPeriodMustUseYYYYMMDDFormatDurationStart evaluations : 1
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 20765

formula:trace

2025-04-08 19:25:53,150 [formula:trace] Value Assertion
equ_SoCE_and_SFP_ReserveOfInsuranceFinanceIncomeExpensesFromInsuranceContractsIssuedExcludedFromProfitOrLossThatWillBeReclassifiedToP
evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 138

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion lei-identifier-scheme evaluations : 532 satisfied, 0 not satisfied -
<https://www.xbrl.org/taxonomy/int/lei/2020-07-02/lei-required-formula.xml> 49

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion lei-identifier-format evaluations : 532 satisfied, 0 not satisfied -
<https://www.xbrl.org/taxonomy/int/lei/2020-07-02/lei-formula.xml> 222

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion equ_SoCE_and_SFP_EquityAttributableToOwnersOfParent evaluations : 3
satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 23

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion negative_2 evaluations : 0 satisfied, 0 not satisfied -
https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 3260

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion
equ_SoCE_and_SFP_ReserveOfInsuranceFinanceIncomeExpensesFromInsuranceContractsIssuedExcludedFromProfitOrLossThatWillNotBeReclassified'
evaluations : 0 satisfied, 0 not satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 139

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion
equ_SFP_and_IA_CopyrightsPatentsAndOtherIndustrialPropertyRightsServiceAndOperatingRights evaluations : 0 satisfied, 0 not satisfied
- https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 66

formula:trace

2025-04-08 19:25:53,151 [formula:trace] Value Assertion equ_SoCE_and_SFP_NoncontrollingInterests evaluations : 3 satisfied, 0 not
satisfied - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 24

ESEF.2.7.1.targetXBRLDocumentWithFormulaWarnings

2025-04-08 19:25:53,151 [ESEF.2.7.1.targetXBRLDocumentWithFormulaWarnings] Target XBRL document SHOULD be valid against
the assertions specified in ESEF taxonomy, 1 with warnings. - https://www.esma.europa.eu/taxonomy/2022-03-24/esef_cor-for.xml 52990034RLKT0WSOAM90-2024-12-31-0-hu.xhtml

info

2025-04-08 19:25:53,151 [info] validated in 13.68 secs - \52990034RLKT0WSOAM90-2024-12-31-0-hu.zip\52990034RLKT0WSOAM90-2024-12-31-0-hu\reports_IXDS