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| Component: (Network and Hypercube) | |
| Network | [210000] Statement of financial position, current/non-current (http://luca.pacioli.ai/report/role/ias_1_2024-03-27_role-210000) |
| Hypercube | Implied |

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| Reporting Entity [Aspect] | AAAAAAAAAA http://xbrlsite.com/id |
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| Concept [Aspect] | Period [Aspect] | |
|---|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Statement of financial position [abstract] | | |
| Assets [Roll Up] | | |
| Non-current assets [Roll Up] | | |
| Property, plant and equipment | \$ 0 | \$ 0 |
| Investment property | 0 | 0 |
| Goodwill | 0 | 0 |
| Intangible assets other than goodwill | 0 | 0 |
| Investments accounted for using equity method | 0 | 0 |
| Investments in subsidiaries, joint ventures and associates reported in separate financial statements | 0 | 0 |
| Non-current biological assets | 0 | 0 |
| Trade and other non-current receivables | 0 | 0 |
| Non-current inventories | 0 | 0 |
| Deferred tax assets | 0 | 0 |
| Current tax assets, non-current | 0 | 0 |
| Other non-current financial assets | 0 | 0 |
| Other non-current non-financial assets | 0 | 0 |
| Non-current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral | 0 | 0 |
| Total non-current assets | 0 | 0 |
| Current assets [Roll Up] | | |
| Current inventories | 0 | 0 |
| Trade and other current receivables | 0 | 0 |
| Current tax assets, current | 0 | 0 |
| Current biological assets | 0 | 0 |
| Other current financial assets | 0 | 0 |
| Other current non-financial assets | 0 | 0 |
| Cash and cash equivalents | 0 | 0 |
| Current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral | 0 | 0 |
| Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |

| Concept [Aspect] | Period [Aspect] | |
|--|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Non-current assets or disposal groups classified as held for sale or as held for distribution to owners | 0 | 0 |
| Total current assets | 0 | 0 |
| Total assets | \$ 0 | \$ 0 |
| Equity and liabilities [Roll Up] | | |
| Equity [Roll Up] | | |
| Equity attributable to owners of parent [Roll Up] | | |
| Issued capital | \$ 0 | \$ 0 |
| Retained earnings | 0 | 0 |
| Share premium | 0 | 0 |
| Treasury shares | 0 | 0 |
| Other equity interest | 0 | 0 |
| Other reserves | 0 | 0 |
| Total equity attributable to owners of parent | 0 | 0 |
| Non-controlling interests | 0 | 0 |
| Total equity | 0 | 0 |
| Liabilities [Roll Up] | | |
| Non-current liabilities [Roll Up] | | |
| Non-current provisions [Roll Up] | | |
| Non-current provisions for employee benefits | \$ 0 | \$ 0 |
| Other non-current provisions | 0 | 0 |
| Total non-current provisions | 0 | 0 |
| Trade and other non-current payables | 0 | 0 |
| Deferred tax liabilities | 0 | 0 |
| Current tax liabilities, non-current | 0 | 0 |
| Other non-current financial liabilities | 0 | 0 |
| Other non-current non-financial liabilities | 0 | 0 |
| Total non-current liabilities | 0 | 0 |
| Current liabilities [Roll Up] | | |
| Current provisions [Roll Up] | | |
| Current provisions for employee benefits | 0 | 0 |
| Other current provisions | 0 | 0 |
| Total current provisions | 0 | 0 |
| Trade and other current payables | 0 | 0 |
| Current tax liabilities, current | 0 | 0 |
| Other current financial liabilities | 0 | 0 |
| Other current non-financial liabilities | 0 | 0 |
| Total current liabilities other than liabilities included in disposal groups classified as held for sale | 0 | 0 |
| Liabilities included in disposal groups classified as held for sale | 0 | 0 |

| Concept [Aspect] | Period [Aspect] | |
|------------------------------|-----------------|------------|
| | 2024-12-31 | 2023-12-31 |
| Total current liabilities | 0 | 0 |
| Total liabilities | 0 | 0 |
| Total equity and liabilities | \$ 0 | \$ 0 |

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| Component: (Network and Hypercube) | |
| Network | [310000] Statement of comprehensive income, profit or loss, by function of expense (http://luca.pacioli.ai/report/role/ias_1_2024-03-27_role-310000) |
| Hypercube | Implied |

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| Reporting Entity [Aspect] | AAAAAAAAAAAA http://xbrlsite.com/id |
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| Concept [Aspect] | Period [Aspect] | |
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| | 2024-01-01 2024-12-31 | |
| Profit or loss [abstract] | | |
| Profit (loss) [Roll Up] | | |
| Profit (loss) from continuing operations [Roll Up] | | |
| Profit (loss) before tax [Roll Up] | | |
| Profit (loss) from operating activities [Roll Up] | | |
| Gross profit [Roll Up] | | |
| Revenue | \$ | 0 |
| Cost of sales | | 0 |
| Gross profit | | 0 |
| Other income | | 0 |
| Distribution costs | | 0 |
| Administrative expenses | | 0 |
| Other expense, by function | | 0 |
| Other gains (losses) | | 0 |
| Insurance service expenses from insurance contracts issued | | 0 |
| Income (expenses) from reinsurance contracts held, other than finance income (expenses) | | 0 |
| Profit (loss) from operating activities | | 0 |
| Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed | | 0 |
| Gains (losses) on net monetary position | | 0 |
| Gain (loss) arising from derecognition of financial assets measured at amortised cost | | 0 |
| Finance income | | 0 |
| Finance costs | | 0 |
| Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9 | | 0 |
| Insurance finance income (expenses) from insurance contracts issued recognised in profit or loss | | 0 |
| Finance income (expenses) from reinsurance contracts held recognised in profit or loss | | 0 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | | 0 |
| Other income (expense) from subsidiaries, jointly controlled entities and associates | | 0 |

| Concept [Aspect] | Period [Aspect] |
|---|-------------------------|
| | 2024-01-01 2024-12-31 |
| Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category | 0 |
| Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category | 0 |
| Hedging gains (losses) for hedge of group of items with offsetting risk positions | 0 |
| Profit (loss) before tax | 0 |
| Tax expense (income) | 0 |
| Profit (loss) from continuing operations | 0 |
| Profit (loss) from discontinued operations | 0 |
| Profit (loss) | \$ 0 |
| Profit (loss), attributable to [Set] | |
| Profit (loss), attributable to owners of parent | 0 |
| Profit (loss), attributable to non-controlling interests | 0 |

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| Component: (Network and Hypercube) | |
| Network | [410000] Statement of comprehensive income, OCI components presented net of tax (http://luca.pacioli.ai/report/role/ias_1_2024-03-27_role-410000) |
| Hypercube | Implied |

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|---------------------------|--|
| Reporting Entity [Aspect] | AAAAAAAAAAAA http://xbrlsite.com/id |
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| Concept [Aspect] | Period [Aspect] |
|--|-------------------------|
| | 2024-01-01 2024-12-31 |
| Statement of comprehensive income [abstract] | |
| Comprehensive income [Roll Up] | |
| Profit (loss) | \$ 0 |
| Other comprehensive income [Roll Up] | |
| Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [Roll Up] | |
| Other comprehensive income, net of tax, gains (losses) from investments in equity instruments | \$ 0 |
| Other comprehensive income, net of tax, gains (losses) on revaluation of property, plant and equipment, right-of-use assets and intangible assets | 0 |
| Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans | 0 |
| Other comprehensive income, net of tax, exchange differences on translation, other than translation of foreign operations | 0 |
| Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability | 0 |
| Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments | 0 |
| Other comprehensive income, net of tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss | 0 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax | 0 |
| Total other comprehensive income that will not be reclassified to profit or loss, net of tax | 0 |
| Components of other comprehensive income that will be reclassified to profit or loss, net of tax [Roll Up] | |
| Exchange differences on translation [Roll Up] | |
| Gains (losses) on exchange differences on translation of foreign operations, net of tax | \$ 0 |
| Reclassification adjustments on exchange differences on translation of foreign operations, net of tax | 0 |
| Other comprehensive income, net of tax, exchange differences on translation of foreign operations | 0 |
| Available-for-sale financial assets [Roll Up] | |

| Concept [Aspect] | Period [Aspect] |
|--|-------------------------|
| | 2024-01-01 2024-12-31 |
| Gains (losses) on remeasuring available-for-sale financial assets, net of tax | 0 |
| Reclassification adjustments on available-for-sale financial assets, net of tax | 0 |
| Other comprehensive income, net of tax, available-for-sale financial assets | 0 |
| Cash flow hedges [Roll Up] | |
| Gains (losses) on cash flow hedges, net of tax | 0 |
| Reclassification adjustments on cash flow hedges, net of tax | 0 |
| Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax | 0 |
| Other comprehensive income, net of tax, cash flow hedges | 0 |
| Hedges of net investment in foreign operations [Roll Up] | |
| Gains (losses) on hedges of net investments in foreign operations, net of tax | 0 |
| Reclassification adjustments on hedges of net investments in foreign operations, net of tax | 0 |
| Other comprehensive income, net of tax, hedges of net investments in foreign operations | 0 |
| Cost of hedging [abstract] | |
| Change in value of time value of options [Roll Up] | |
| Gains (losses) on change in value of time value of options, net of tax | \$ 0 |
| Reclassification adjustments on change in value of time value of options, net of tax | 0 |
| Other comprehensive income, net of tax, change in value of time value of options | 0 |
| Change in value of forward elements of forward contracts [Roll Up] | |
| Gains (losses) on change in value of forward elements of forward contracts, net of tax | 0 |
| Reclassification adjustments on change in value of forward elements of forward contracts, net of tax | 0 |
| Other comprehensive income, net of tax, change in value of forward elements of forward contracts | 0 |
| Change in value of foreign currency basis spreads [Roll Up] | |
| Gains (losses) on change in value of foreign currency basis spreads, net of tax | 0 |
| Reclassification adjustments on change in value of foreign currency basis spreads, net of tax | 0 |
| Other comprehensive income, net of tax, change in value of foreign currency basis spreads | 0 |
| Financial assets measured at fair value through other comprehensive income [Roll Up] | |
| Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax | 0 |

| Concept [Aspect] | Period [Aspect] |
|---|-------------------------|
| | 2024-01-01 2024-12-31 |
| Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax | 0 |
| Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax | 0 |
| Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income | 0 |
| Insurance finance income (expenses) from insurance contracts issued excluded from profit or loss [Roll Up] | |
| Insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss, net of tax | 0 |
| Reclassification adjustments on insurance finance income (expenses) from insurance contracts issued excluded from profit or loss, net of tax | 0 |
| Other comprehensive income, net of tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss | 0 |
| Finance income (expenses) from reinsurance contracts held excluded from profit or loss [Roll Up] | |
| Finance income (expenses) from reinsurance contracts held excluded from profit or loss, net of tax | 0 |
| Reclassification adjustments on finance income (expenses) from reinsurance contracts held excluded from profit or loss, net of tax | 0 |
| Other comprehensive income, net of tax, finance income (expenses) from reinsurance contracts held excluded from profit or loss | 0 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax | 0 |
| Total other comprehensive income that will be reclassified to profit or loss, net of tax | 0 |
| Total other comprehensive income | 0 |
| Total comprehensive income | \$ 0 |
| Comprehensive income attributable to [Set] | |
| Comprehensive income, attributable to owners of parent | 0 |
| Comprehensive income, attributable to non-controlling interests | 0 |

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| Component: (Network and Hypercube) | |
| Network | [510000] Statement of cash flows, direct method (http://luca.pacioli.ai/report/role/ias_7_2024-03-27_role-510000) |
| Hypercube | Implied |

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|---------------------------|--|
| Reporting Entity [Aspect] | AAAAAAAAAA http://xbrlsite.com/id |
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| Concept [Aspect] | Period [Aspect] | |
|--|-------------------------|---|
| | 2024-01-01 2024-12-31 | |
| Statement of cash flows [abstract] | | |
| Increase (decrease) in cash and cash equivalents after effect of exchange rate changes [Roll Up] | | |
| Increase (decrease) in cash and cash equivalents before effect of exchange rate changes [Roll Up] | | |
| Cash flows from (used in) operating activities [Roll Up] | | |
| Classes of cash receipts from operating activities [abstract] | | |
| Receipts from sales of goods and rendering of services | \$ | 0 |
| Receipts from royalties, fees, commissions and other revenue | | 0 |
| Receipts from contracts held for dealing or trading purposes | | 0 |
| Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale | | 0 |
| Recoveries on loans previously written off | | 0 |
| Other cash receipts from operating activities | | 0 |
| Classes of cash payments from operating activities [abstract] | | |
| Payments to suppliers for goods and services | | 0 |
| Payments relating to royalties, fees and commissions | | 0 |
| Payments from contracts held for dealing or trading purpose | | 0 |
| Payments to and on behalf of employees | | 0 |
| Payments to manufacture or acquire assets held for rental to others and subsequently held for sale | | 0 |
| Other cash payments from operating activities | | 0 |
| Cash flows from (used in) operations | | 0 |
| Dividends paid, classified as operating activities | | 0 |
| Dividends received | | 0 |
| Interest paid, classified as operating activities | | 0 |
| Interest received | | 0 |
| Income taxes paid (refund), classified as operating activities | | 0 |
| Other inflows (outflows) of cash | | 0 |
| Cash flows from (used in) operating activities | | 0 |
| Cash flows from (used in) investing activities [Roll Up] | | |
| Cash flows from losing control of subsidiaries or other businesses | | 0 |
| Cash flows used in obtaining control of subsidiaries or other businesses, classified as investing activities | | 0 |

| Concept [Aspect] | Period [Aspect] |
|---|-------------------------|
| | 2024-01-01 2024-12-31 |
| Other cash receipts from sales of equity or debt instruments of other entities | 0 |
| Other cash payments to acquire equity or debt instruments of other entities, classified as investing activities | 0 |
| Other cash receipts from sales of interests in joint ventures | 0 |
| Other cash payments to acquire interests in joint ventures, classified as investing activities | 0 |
| Proceeds from sales of property, plant and equipment | 0 |
| Purchase of property, plant and equipment, classified as investing activities | 0 |
| Proceeds from sales of intangible assets | 0 |
| Purchase of intangible assets, classified as investing activities | 0 |
| Proceeds from sales of other long-term assets | 0 |
| Purchase of other long-term assets, classified as investing activities | 0 |
| Proceeds from government grants | 0 |
| Cash advances and loans made to other parties, classified as investing activities | 0 |
| Cash receipts from repayment of advances and loans made to other parties | 0 |
| Cash payments for futures contracts, forward contracts, option contracts and swap contracts, classified as investing activities | 0 |
| Cash receipts from futures contracts, forward contracts, option contracts and swap contracts | 0 |
| Dividends received | 0 |
| Interest paid, classified as investing activities | 0 |
| Interest received | 0 |
| Income taxes paid (refund), classified as investing activities | 0 |
| Other inflows (outflows) of cash | 0 |
| Cash flows from (used in) investing activities | 0 |
| Cash flows from (used in) financing activities [Roll Up] | |
| Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control | 0 |
| Payments from changes in ownership interests in subsidiaries that do not result in loss of control | 0 |
| Proceeds from issuing shares | 0 |
| Proceeds from issuing other equity instruments | 0 |
| Payments to acquire or redeem entity's shares | 0 |
| Payments of other equity instruments | 0 |
| Proceeds from borrowings | 0 |
| Repayments of borrowings, classified as financing activities | 0 |
| Payments of lease liabilities, classified as financing activities | 0 |
| Proceeds from government grants | 0 |
| Dividends paid, classified as financing activities | 0 |

| Concept [Aspect] | Period [Aspect] |
|---|-------------------------|
| | 2024-01-01 2024-12-31 |
| Interest paid, classified as financing activities | 0 |
| Income taxes paid (refund), classified as financing activities | 0 |
| Other inflows (outflows) of cash | 0 |
| Cash flows from (used in) financing activities | 0 |
| Increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 0 |
| Effect of exchange rate changes on cash and cash equivalents | 0 |
| Increase (decrease) in cash and cash equivalents after effect of exchange rate changes | \$ 0 |
| Cash and cash equivalents [Roll Forward] | |
| Cash and cash equivalents at beginning of period | \$ 0 |
| Increase (decrease) in cash and cash equivalents after effect of exchange rate changes | 0 |
| Cash and cash equivalents at end of period | \$ 0 |