

Component: (Network and Hypercube)	
Network	001-Documentation-Report Information (https://xbrlsite.azurewebsites.net/report/role/ReportInformation)
Hypercube	Report Information [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Report Information [Set]	
Reporting Period End Date	2022-12-31
Reporting Period	2022-12-31
Presentation Currency	This is a string.
Level of Rounding	This is a string.

Component: (Network and Hypercube)	
Network	002-Documentation-Reporting Entity Information (https://xbrlsite.azurewebsites.net/report/role/ReportingEntityInformation)
Hypercube	Reporting Entity Information [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Reporting Entity [Set]	
Reporting Entity Name	This is a string.
Reporting Entity Name Changes Information	This is a string.
Type of Reporting Entity	This is a string.
Domicile of Reporting Entity	This is a string.
Legal Form of Reporting Entity	This is a string.
Country of Incorporation of Reporting Entity	This is a string.
Address of Registered Office of Reporting Entity	This is a string.
Reporting Entity Going Concern	Yes

Component: (Network and Hypercube)	
Network	100-Statement-Statement of Financial Position, Classified (Net Assets Approach) (https://xbrlsite.azurewebsites.net/report/role/StatementOfFinancialPositionClassified)
Hypercube	Statement of Financial Position, Classified [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Net Assets [Roll Up]			
Assets [Roll Up]			
Current Assets [Roll Up]			
Cash and Cash Equivalents	\$ 44,925,000	\$ 37,786,000	\$ 37,786,000
Trade and Other Current Receivables	15,662,000	8,220,000	0
Current Tax Assets	1,831,000	3,081,000	0
Other Current Financial Assets	12,400,000	11,757,000	0
Current Inventories	22,153,000	19,672,000	0
Current Biological Assets	491,000	428,000	0
Other Miscellaneous Current Assets	145,000	97,000	0
Assets or Disposal Groups Classified as Held for Sale	250,000	4,955,000	0
Current Assets	97,857,000	85,996,000	37,786,000
Non-current Assets [Roll Up]			
Trade and Other Non-current Receivables	0	0	0
Non-current Inventories	0	0	0
Deferred Tax Assets	308,000	712,000	0
Other Non-current Financial Assets	5,886,000	3,609,000	0
Property, Plant and Equipment, Net	111,207,000	91,640,000	0
Investment Property	13,300,000	10,050,000	0
Intangible Assets Other than Goodwill	24,550,000	20,945,000	0
Goodwill	9,756,000	9,508,000	0
Non-current Biological Assets	0	0	0
Investments in Associates	3,340,000	3,160,000	0
Investments in Joint Ventures	0	0	0
Other Miscellaneous Non-current Assets	0	0	0
Non-current Assets	168,347,000	139,624,000	0
Assets	266,204,000	225,620,000	37,786,000
Liabilities [Roll Up]			
Current Liabilities [Roll Up]			
Trade and Other Current Payables	15,760,000	11,723,000	0
Other Current Financial Liabilities	1,982,000	1,525,000	0
Current Provisions	2,697,000	1,240,000	0
Current Tax Liabilities	1,212,000	1,108,000	0

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Miscellaneous Current Liabilities	12,864,000	12,019,000	0
Liabilities or Disposal Groups Classified as Held for Sale	0	500,000	0
Current Liabilities	34,515,000	28,115,000	0
Non-current Liabilities [Roll Up]			
Trade and Other Non-current Payables	72,300,000	76,600,000	0
Non-current Provisions	1,573,000	1,382,000	0
Other Non-current Financial Liabilities	8,493,000	8,514,000	0
Deferred Tax Liabilities	1,300,000	786,000	0
Other Miscellaneous Non-current Liabilities	2,358,000	2,270,000	0
Non-current Liabilities	86,024,000	89,552,000	0
Liabilities	120,539,000	117,667,000	0
Net Assets	\$ 145,665,000	\$ 107,953,000	\$ 37,786,000
Equity [Roll Up]			
Equity Attributable to Owners of Parent [Roll Up]			
Issued Capital	87,705,000	62,619,000	37,786,000
Retained Earnings	58,184,000	45,313,000	0
Share Premium	0	0	0
Treasury Shares	0	0	0
Other Equity Interest	0	0	0
Other Reserves	(224,000)	21,000	0
Equity Attributable to Owners of Parent	145,665,000	107,953,000	37,786,000
Non-controlling Interests	0	0	0
Equity	\$ 145,665,000	\$ 107,953,000	\$ 37,786,000

Component: (Network and Hypercube)	
Network	112-Statement-Statement of Profit or Loss (by Nature) (https://xbrlsite.azurewebsites.net/report/role/StatementOfProfitOrLossByNature)
Hypercube	Statement of Profit or Loss, by Nature [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Profit (Loss) [Roll Up]		
Profit (Loss) from Continuing Operations [Roll Up]		
Profit (Loss) Before Tax [Roll Up]		
Profit (Loss) from Operating Activities [Roll Up]		
Operating Income [Roll Up]		
Revenue	\$ 197,659,000	\$ 161,604,000
Other Operating Income	16,710,000	12,938,000
Operating Income	214,369,000	174,542,000
Operating Expenses [Roll Up]		
Purchases of Materials	55,537,000	48,853,000
Depreciation	53,444,000	50,042,000
Transportation Costs	12,540,000	10,080,000
Occupancy Expenses	8,584,000	6,236,000
Administrative Expenses	14,265,000	6,662,000
Employee Benefits	1,075,000	955,000
Advertising Costs	8,370,000	3,012,000
Other Operating Expenses by Nature	6,000	138,000
Operating Expenses	153,821,000	125,978,000
Profit (Loss) from Operating Activities	60,548,000	48,564,000
Non-operating Income (Expenses) [Roll Up]		
Income (Loss) from Equity Accounted Entities	340,000	355,000
Other Non-operating Income (Expense) Not Including Finance Costs or Tax Expense	0	0
Non-operating Income (Expense)	340,000	355,000
Finance Costs (Income)	6,649,000	6,735,000
Profit (Loss) Before Tax	54,239,000	42,184,000
Tax Expense (Income)	16,325,000	12,740,000
Profit (Loss) from Continuing Operations	37,914,000	29,444,000
Profit (Loss) from Discontinued Operations	897,000	399,000
Profit (Loss)	\$ 38,811,000	\$ 29,843,000
Breakdown of Profit (Loss) [Set]		
Profit (Loss) Attributable to Non-controlling Interests	0	0
Profit (Loss) Attributable to Owners of Parent	38,811,000	29,843,000

Component: (Network and Hypercube)	
Network	121-Statement-Statement of Other Comprehensive Income (OCI Components Presented Net of Tax) (https://xbrlsite.azurewebsites.net/report/role/StatementOfOtherComprehensiveIncome)
Hypercube	Statement of Other Comprehensive Income [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Comprehensive Income (Loss) [Roll Up]		
Profit (Loss)	\$ 38,811,000	\$ 29,843,000
Other Comprehensive Income (Loss) [Roll Up]		
Other Comprehensive Income (Loss) that Will Not Be Reclassified to Profit (Loss) [Roll Up]		
Other Comprehensive Income (Loss) from Exchange Differences on Translation, Net of Tax	\$ 0	\$ 0
Other Comprehensive Income (Loss) from Actuarial Gains (Losses) on Defined Benefit Plans, Net of Tax	0	0
Other Comprehensive Income (Loss) from Revaluation, Net of Tax	0	0
Other Comprehensive Income (Loss) that Will Not Be Reclassified to Profit (Loss)	0	0
Other Comprehensive Income (Loss) that Will Be Reclassified to Profit (Loss) [Roll Up]		
Other Comprehensive Income (Loss) from Cash Flow Hedges, Net of Tax	0	0
Other Comprehensive Income (Loss) that Will Be Reclassified to Profit (Loss)	0	0
Share of Other Comprehensive Income (Loss) of Associates and Joint Ventures Accounted for Using Equity Method, Net of Tax	0	0
Other Comprehensive Income (Loss)	0	0
Comprehensive Income (Loss)	\$ 38,811,000	\$ 29,843,000
Breakdown of Comprehensive Income (Loss) [Set]		
Comprehensive Income (Loss) Attributable to Non-controlling Interests	0	0
Comprehensive Income (Loss) Attributable to Owners of Parent	38,811,000	29,843,000

Component: (Network and Hypercube)	
Network	131-Statement-Statement of Cash Flows (Direct Method) (https://xbrlsite.azurewebsites.net/report/role/StatementOfCashFlowsDirectMethod)
Hypercube	Statement of Cash Flows, Direct Method [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Net Increase (Decrease) in Cash and Cash Equivalents [Roll Up]		
Cash Receipts from Sale of Goods and Rendering of Services	\$ 43,454,000	\$ 23,567,000
Cash Receipts from Royalties, Fees, Commissions and Other Revenue	0	0
Cash Payments to Suppliers for Goods and Services	0	0
Cash Payments to and on Behalf of Employees	0	0
Cash Payments (Refunds) of Income Tax	0	0
Cash Flows from (used in) Operating Activities	43,454,000	23,567,000
Cash Flows from (used in) Investing Activities [Roll Up]		
Cash Payments to Acquire Property, Plant, and Equipment	0	0
Cash Receipts from Sales of Property, Plant, and Equipment	0	0
Cash Payments to Acquire Investment Property	0	0
Cash Receipts from Sales of Investment Property	0	0
Cash Payments to Acquire Equity or Debt Instruments from Other Entities	14,319,000	11,275,000
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	0	0
Cash Payments from Advances and Loans Made to Other Parties	0	0
Cash Receipts from Repayment of Advances and Loans Made to Other Parties	0	0
Cash Payments for Futures, Forward, Option, and Swap Contracts	0	0
Cash Receipts from Futures, Forward, Option, and Swap Contracts	0	0
Cash Flows from (used in) Investing Activities	(14,319,000)	(11,275,000)
Cash Flows from (used in) Financing Activities [Roll Up]		
Cash Receipts from Proceeds from Issuing Shares of Other Equity Instruments	(21,996,000)	(12,292,000)
Cash Payments to Owners to Acquire or Redeem Entity's Shares	0	0
Cash Receipts from Proceeds from Short-term or Long-term Borrowings	0	0
Cash Payments to Repay Short-term or Long-term Borrowings	0	0

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Cash Payments by Lessee for Lease	0	0
Cash Flows from (used in) Financing Activities	(21,996,000)	(12,292,000)
Effect of Exchange Rate Changes on Cash and Cash Equivalents	0	0
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 7,139,000	\$ 0
Cash and Cash Equivalents [Roll Forward]		
Cash and Cash Equivalents at Beginning of Period	\$ 37,786,000	\$ 37,786,000
Net Increase (Decrease) in Cash and Cash Equivalents	7,139,000	0
Cash and Cash Equivalents at End of Period	\$ 44,925,000	\$ 37,786,000

Component: (Network and Hypercube)	
Network	140-Statement-Restatement of Equity (Previously Issued Financial Report) (https://xbrlsite.azurewebsites.net/report/role/RestatementOfEquity)
Hypercube	Retrospective Restatement of Equity [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Report Date [Dimension]	Period [Aspect]		
		2022-12-31	2021-12-31	2020-12-31
Retrospective Restatement of Equity [Adjustment]				
Equity, Opening Balance After Cumulative Adjustment	Prior Report [Member]	\$ 145,665,000	\$ 107,953,000	\$ 37,786,000
Effect of Mandatory Change in Accounting Policy	Current Report [Member]	0	0	0
Effect of Voluntary Change in Accounting Policy	Current Report [Member]	0	0	0
Effect of Correction of Prior Period Error	Current Report [Member]	0	0	0
Equity, Restated	Current Report [Member]	\$ 145,665,000	\$ 107,953,000	\$ 37,786,000

Component: (Network and Hypercube)	
Network	141-Statement-Statement of Changes in Equity (https://xbrlsite.azurewebsites.net/report/role/StatementOfChangesInEquity)
Hypercube	Statement of Changes in Equity [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Changes in Equity [Roll Forward]		
Equity, Beginning Balance	\$ 107,953,000	\$ 37,786,000
Profit (Loss)	38,811,000	29,843,000
Other Comprehensive Income (Loss)	0	0
Dividends	38,811,000	0
Issue of Shares	37,712,000	40,324,000
Buy-back of Shares	0	0
Share-based Payments	0	0
Transfer of Reserves	0	0
Other Miscellaneous Equity Transactions	0	0
Equity, Ending Balance	\$ 145,665,000	\$ 107,953,000

Component: (Network and Hypercube)	
Network	201-Policies-Significant Accounting Policies (https://xbrlsite.azurewebsites.net/report/role/SignificantAccountingPolicies)
Hypercube	Significant Accounting Policies [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]
	2022-01-01 2022-12-31
Nature of Operations [Text Block]	ABC Company is a manufacturer.
Basis of Presentation [Text Block]	The financial report is prepared in accordance with AASB 1060 and presented in Australian dollars.
Judgements of Management [Text Block]	Management makes significant judgements.
Revenue Recognition Policy [Text Block]	Revenue is recognized when earned.
Cash and Cash Equivalents Policies [Text Block]	Cash and cash equivalents is mainly bank accounts.
Trade and Other Receivables Policies [Text Block]	Trade receivables is from sales to customers.
Biological Assets Policies [Text Block]	Biological assets is mainly free range chickens
Property, Plant and Equipment Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Investment Property Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Intangible Assets other than Goodwill Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Goodwill Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Trade and Other Payables Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Provisions Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.
Equity Policies [Text Block]	Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.

Component: (Network and Hypercube)	
Network	202-Policies-Property, Plant, and Equipment Policies (https://xbrlsite.azurewebsites.net/report/role/PropertyPlantAndEquipmentPolicies)
Hypercube	Property, Plant and Equipment Policies by Class [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]								
	2022-01-01 2022-12-31								
	Class [Dimension]								
Freehold Land [Member]	Buildings [Member]	Plant and Machinery [Member]	Furniture and Fittings [Member]	Office Equipment [Member]	Tangible Exploration and Evaluation Assets [Member]	Construction in Progress [Member]	Other Miscellaneous Property, Plant and Equipment [Member]	All Classes [Member]	
Property, Plant and Equipment Policies [Set]									
Measurement Basis of Property, Plant and Equipment	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
Depreciation Method of Property, Plant and Equipment	Straight line	Straight line	Straight line	Straight line	Straight line	Straight line	Straight line	Straight line	Straight line
Useful Lives or Depreciation Rates Used of Property, Plant and Equipment	10 years	10 years	10 years	10 years	10 years	10 years	10 years	10 years	10 years

Component: (Network and Hypercube)	
Network	251-Disaggregation-Cash and Cash Equivalents Items (https://xbrlsite.azurewebsites.net/report/role/CashAndCashEquivalentsItems)
Hypercube	Cash and Cash Equivalents Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Cash and Cash Equivalents [Roll Up]			
Cash in Banks and On Hand	\$ 44,925,000	\$ 37,786,000	
Cash Equivalents	0	0	
Cash and Cash Equivalents	\$ 44,925,000	\$ 37,786,000	\$ 37,786,000

Component: (Network and Hypercube)	
Network	252-Disaggregation-Trade and Other Current Receivables Items (https://xbrlsite.azurewebsites.net/report/role/TradeAndOtherCurrentReceivablesItems)
Hypercube	Trade and Other Current Receivables Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Trade and Other Current Receivables [Roll Up]			
Current Trade Receivables	\$ 15,662,000	\$ 8,220,000	
Current Other Receivables	0	0	
Current Due from Related Parties	0	0	
Trade and Other Current Receivables	\$ 15,662,000	\$ 8,220,000	\$ 0

Component: (Network and Hypercube)	
Network	254-Disaggregation-Other Current Financial Assets Items (https://xbrlsite.azurewebsites.net/report/role/OtherCurrentFinancialAssetsItems)
Hypercube	Other Current Financial Assets Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Current Financial Assets [Roll Up]			
Other Current Financial Assets Measured at Fair Value Through Profit or Loss	\$ 12,400,000	\$ 11,757,000	
Other Current Financial Assets Measured at Amortised Cost	0	0	
Other Current Financial Assets Measured at Fair Value Through OCI	0	0	
Other Current Financial Assets Measured at Fair Value	0	0	
Other Current Financial Assets	\$ 12,400,000	\$ 11,757,000	\$ 0

Component: (Network and Hypercube)	
Network	255-Disaggregation-Current Inventories Items (https://xbrlsite.azurewebsites.net/report/role/CurrentInventoriesItems)
Hypercube	Current Inventories Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Current Inventories [Roll Up]			
Current Finished Goods Inventories	\$ 22,153,000	\$ 19,672,000	
Current Work in Progress Inventories	0	0	
Current Raw Materials Inventories	0	0	
Current Other Miscellaneous Inventories	0	0	
Current Inventories	\$ 22,153,000	\$ 19,672,000	\$ 0

Component: (Network and Hypercube)	
Network	256-Disaggregation-Current Biological Assets Items (https://xbrlsite.azurewebsites.net/report/role/CurrentBiologicalAssetsItems)
Hypercube	Current Biological Assets Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	2022-12-31						C		
	Class [Dimension]						C		
	Crops [Member]	Livestock [Member]	Other Miscellaneous Biological Assets [Member]	All Classes [Member]	Crops [Member]	Livestock [Member]	C		
	Current Biological Assets [Roll Up]								
Current Biological Assets, Gross	\$ 0	\$ 491,000	\$ 0	\$ 491,000	\$ 0	\$ 491,000	\$ 0	\$ 0	\$ 491,000
Accumulated Depreciation and Impairment of Current Biological Assets	0	0	0	0	0	0	0	0	0
Current Biological Assets	\$ 0	\$ 491,000	\$ 0	\$ 491,000	\$ 0	\$ 491,000	\$ 0	\$ 0	\$ 491,000

Component: (Network and Hypercube)	
Network	257-Disaggregation-Other Miscellaneous Current Assets Items (https://xbrlsite.azurewebsites.net/report/role/OtherMiscellaneousCurrentAssetsItems)
Hypercube	Other Miscellaneous Current Assets Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Miscellaneous Current Assets [Roll Up]			
Current Restricted Cash and Cash Equivalents	\$ 145,000	\$ 97,000	
Current Prepayments	0	0	
Current Deferred Charges	0	0	
Current Contract Assets	0	0	
Other Sundry Current Assets	0	0	
Other Miscellaneous Current Assets	\$ 145,000	\$ 97,000	\$ 0

Component: (Network and Hypercube)	
Network	258-Disaggregation-Assets or Disposal Groups Classified as Held for Sale Items (https://xbrlsite.azurewebsites.net/report/role/AssetsOrDisposalGroupsClassifiedAsHeldForSaleItems)
Hypercube	Assets or Disposal Groups Classified as Held for Sale Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Assets or Disposal Groups Classified as Held for Sale [Roll Up]			
Inventories Classified as Held for Sale	\$ 250,000	\$ 4,955,000	
Property, Plant and Equipment Classified as Held for Sale	0	0	
Other Miscellaneous Assets Classified as Held for Sale	0	0	
Assets or Disposal Groups Classified as Held for Sale	\$ 250,000	\$ 4,955,000	\$ 0

Component: (Network and Hypercube)	
Network	259-Disaggregation-Trade and Other Non-current Receivables Items (https://xbrlsite.azurewebsites.net/report/role/TradeAndOtherNoncurrentReceivablesItems)
Hypercube	Trade and Other Non-current Receivables Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Trade and Other Non-current Receivables [Roll Up]			
Non-current Trade Receivables	\$ 0	\$ 0	
Non-current Other Receivables	0	0	
Non-current Due from Related Parties	0	0	
Trade and Other Non-current Receivables	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	260-Disaggregation-Other Non-current Financial Assets Items (https://xbrlsite.azurewebsites.net/report/role/OtherNoncurrentFinancialAssetsItems)
Hypercube	Other Non-current Financial Assets Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Non-current Financial Assets [Roll Up]			
Other Non-current Financial Assets Measured at Fair Value Through Profit or Loss	\$ 5,886,000	\$ 3,609,000	
Other Non-current Financial Assets Measured at Amortised Cost	0	0	
Other Non-current Financial Assets Measured at Fair Value Through OCI	0	0	
Other Non-current Financial Assets Measured at Fair Value	0	0	
Other Non-current Financial Assets	\$ 5,886,000	\$ 3,609,000	\$ 0

Component: (Network and Hypercube)	
Network	261-Disaggregation-Non-current Inventories Items (https://xbrlsite.azurewebsites.net/report/role/NoncurrentInventoriesItems)
Hypercube	Non-current Inventories Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Non-current Inventories [Roll Up]			
Non-current Finished Goods Inventories	\$ 0	\$ 0	
Non-current Work in Progress Inventories	0	0	
Non-current Raw Materials Inventories	0	0	
Non-current Other Miscellaneous Inventories	0	0	
Non-current Inventories	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	262-Disaggregation-Property, Plant and Equipment Items (https://xbrlsite.azurewebsites.net/report/role/PropertyPlantAndEquipmentItems)
Hypercube	Property, Plant and Equipment by Class [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	2022-12-31						Class [Dimension]		Tangible Exploration Evaluation [Member]	
	Freehold Land [Member]	Buildings [Member]	Plant and Machinery [Member]	Furniture and Fittings [Member]	Office Equipment [Member]					
Property, Plant and Equipment, Net [Roll Up]										
Property, Plant and Equipment, Gross	\$ 0	\$ 111,207,000	\$ 0	\$ 0	\$ 0	\$ 0				
Accumulated Depreciation, Amortisation, and Impairment	0	0	0	0	0	0				
Property, Plant and Equipment, Net	\$ 0	\$ 111,207,000	\$ 0	\$ 0	\$ 0	\$ 0				

Component: (Network and Hypercube)	
Network	263-Disaggregation-Investment Property Items (https://xbrlsite.azurewebsites.net/report/role/InvestmentPropertyItems)
Hypercube	Investment Property Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]					
	2022-12-31			2021-12-31		
	Class [Dimension]			Class [Dimension]		
	Class A [Member]	Class B [Member]	All Classes [Member]	Class A [Member]	Class B [Member]	All Classes [Member]
Investment Property [Roll Up]						
Investment Property, Gross	\$ 10,000,000	\$ 3,300,000	\$ 13,300,000	\$ 10,000,000	\$ 50,000	\$ 10,000,000
Accumulated Depreciation and Impairment of Investment Property	0	0	0	0	0	0
Investment Property	<u>\$ 10,000,000</u>	<u>\$ 3,300,000</u>	<u>\$ 13,300,000</u>	<u>\$ 10,000,000</u>	<u>\$ 50,000</u>	<u>\$ 10,000,000</u>

Component: (Network and Hypercube)	
Network	264-Disaggregation-Intangible Assets Other than Goodwill Items (https://xbrlsite.azurewebsites.net/report/role/IntangibleAssetsOtherThanGoodwillItems)
Hypercube	Intangible Assets other than Goodwill Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	2022-12-31						Class [Dimension]
	Brand Names [Member]	Mastheads and Publishing Titles [Member]	Computer Software [Member]	Licences and Franchises [Member]	Copyrights, Patents and Other Industrial Property Rights, Service and Operating Rights [Member]	Intangible Exploration Evaluation [Member]	
Intangible Assets Other than Goodwill [Roll Up]							
Intangible Assets Other than Goodwill, Gross	\$ 24,550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Accumulated Amortisation and Impairment of Intangible Assets Other than Goodwill	0	0	0	0	0	0	0
Intangible Assets Other than Goodwill	<u>\$ 24,550,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Component: (Network and Hypercube)	
Network	265-Disaggregation-Goodwill Items (https://xbrlsite.azurewebsites.net/report/role/GoodwillItems)
Hypercube	Goodwill Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Goodwill [Roll Up]			
Goodwill, Gross	\$ 9,756,000	\$ 9,508,000	
Accumulated Impairment Losses Related to Goodwill	0	0	
Goodwill	\$ 9,756,000	\$ 9,508,000	\$ 0

Component: (Network and Hypercube)	
Network	266-Disaggregation-Non-current Biological Assets Items (https://xbrlsite.azurewebsites.net/report/role/NoncurrentBiologicalAssetsItems)
Hypercube	Non-current Biological Assets Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	2022-12-31						C			
	Class [Dimension]				C					
	Crops [Member]	Livestock [Member]	Other Miscellaneous Biological Assets [Member]	All Classes [Member]	Crops [Member]	Livestock [Member]				
	Non-current Biological Assets [Roll Up]									
Non-current Biological Assets, Gross	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Accumulated Depreciation and Impairment of Non- current Biological Assets	0	0	0	0	0	0	0	0		
Non-current Biological Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		

Component: (Network and Hypercube)	
Network	267-Disaggregation-Investments in Associates Items (https://xbrlsite.azurewebsites.net/report/role/InvestmentsInAssociatesItems)
Hypercube	Investments in Associates Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Investments in Associates [Roll Up]			
Investments in Associates Measured Using Equity Method	\$ 3,340,000	\$ 3,160,000	
Investments in Associates Measured Using Cost Method	0	0	
Investments in Associates Measured at Fair Value Through Profit (Loss)	0	0	
Investments in Associates	\$ 3,340,000	\$ 3,160,000	\$ 0

Component: (Network and Hypercube)	
Network	268-Disaggregation-Investments in Joint Ventures Items (https://xbrlsite.azurewebsites.net/report/role/InvestmentsInJointVenturesItems)
Hypercube	Investments in Joint Ventures Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Investments in Joint Ventures [Roll Up]			
Investments in Joint Ventures Measured Using Equity Method	\$ 0	\$ 0	
Investments in Joint Ventures Measured at Fair Value Through Profit (Loss)	0	0	
Investments in Joint Ventures	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	269-Disaggregation-Deferred Tax Assets and Liabilities Items (https://xbrlsite.azurewebsites.net/report/role/DeferredTaxAssetsAndLiabilitiesItems)
Hypercube	Deferred Tax Assets and Liabilities Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Deferred Tax Assets and Liabilities [Roll Up]			
Deferred Tax Assets	\$ 308,000	\$ 712,000	\$ 0
Deferred Tax Liabilities	1,300,000	786,000	0
Deferred Tax Assets (Liabilities)	\$ (992,000)	\$ (74,000)	

Component: (Network and Hypercube)	
Network	270-Disaggregation-Other Miscellaneous Non-current Assets Items (https://xbrlsite.azurewebsites.net/report/role/OtherMiscellaneousNoncurrentAssetsItems)
Hypercube	Other Miscellaneous Non-current Assets Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Miscellaneous Non-current Assets [Roll Up]			
Non-current Restricted Cash and Cash Equivalents	\$ 0	\$ 0	
Non-current Prepayments	0	0	
Non-current Deferred Charges	0	0	
Non-current Contract Assets	0	0	
Other Sundry Non-current Assets	0	0	
Other Miscellaneous Non-current Assets	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	351-Disaggregation-Trade and Other Current Payables Items (https://xbrlsite.azurewebsites.net/report/role/TradeAndOtherCurrentPayablesItems)
Hypercube	Trade and Other Current Payables Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Trade and Other Current Payables [Roll Up]			
Current Trade Payables	\$ 15,760,000	\$ 11,723,000	
Current Accruals	0	0	
Current Contract Liabilities from Contracts with Customers	0	0	
Current Due to Related Parties	0	0	
Other Miscellaneous Current Payables	0	0	
Trade and Other Current Payables	\$ 15,760,000	\$ 11,723,000	\$ 0

Component: (Network and Hypercube)	
Network	352-Disaggregation-Other Current Financial Liabilities Items (https://xbrlsite.azurewebsites.net/report/role/OtherCurrentFinancialLiabilitiesItems)
Hypercube	Other Current Financial Liabilities Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Current Financial Liabilities [Roll Up]			
Other Current Financial Liabilities Measured at Fair Value Through Profit or Loss	\$ 1,982,000	\$ 1,525,000	
Other Current Financial Liabilities Measured at Amortised Cost	0	0	
Other Current Financial Liabilities	\$ 1,982,000	\$ 1,525,000	\$ 0

Component: (Network and Hypercube)	
Network	353-Disaggregation-Current Provisions Items (https://xbrlsite.azurewebsites.net/report/role/CurrentProvisionsItems)
Hypercube	Current Provisions Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Current Provisions [Roll Up]			
Current Employee Benefits Provision	\$ 2,697,000	\$ 1,240,000	
Current Warranty Provision	0	0	
Current Restoration Provision	0	0	
Current Other Miscellaneous Provisions	0	0	
Current Provisions	\$ 2,697,000	\$ 1,240,000	\$ 0

Component: (Network and Hypercube)	
Network	355-Disaggregation-Other Miscellaneous Current Liabilities Items (https://xbrlsite.azurewebsites.net/report/role/OtherMiscellaneousCurrentLiabilitiesItems)
Hypercube	Other Miscellaneous Current Liabilities Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Miscellaneous Current Liabilities [Roll Up]			
Current Refund Liability	\$ 12,864,000	\$ 12,019,000	
Current Deferred Income	0	0	
Current Government Grants	0	0	
Other Sundry Current Liabilities	0	0	
Other Miscellaneous Current Liabilities	\$ 12,864,000	\$ 12,019,000	\$ 0

Component: (Network and Hypercube)	
Network	356-Disaggregation-Liabilities or Disposal Groups Classified as Held for Sale Items (https://xbrlsite.azurewebsites.net/report/role/LiabilitiesOrDisposalGroupsClassifiedAsHeldForSaleItems)
Hypercube	Liabilities or Disposal Groups Classified as Held for Sale Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Liabilities or Disposal Groups Classified as Held for Sale [Roll Up]			
Other Financial Liabilities Classified as Held for Sale	\$ 0	\$ 500,000	
Other Miscellaneous Liabilities Classified as Held for Sale	0	0	
Liabilities or Disposal Groups Classified as Held for Sale	\$ 0	\$ 500,000	\$ 0

Component: (Network and Hypercube)	
Network	357-Disaggregation-Trade and Other Non-current Payables Items (https://xbrlsite.azurewebsites.net/report/role/TradeAndOtherNoncurrentPayablesItems)
Hypercube	Trade and Other Non-current Payables Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Trade and Other Non-current Payables [Roll Up]			
Non-current Trade Payables	\$ 72,300,000	\$ 76,600,000	
Non-current Accruals	0	0	
Non-current Contract Liabilities from Contracts with Customers	0	0	
Non-current Due to Related Parties	0	0	
Other Miscellaneous Non-current Payables	0	0	
Trade and Other Non-current Payables	\$ 72,300,000	\$ 76,600,000	\$ 0

Component: (Network and Hypercube)	
Network	358-Disaggregation-Non-current Provisions Items (https://xbrlsite.azurewebsites.net/report/role/NoncurrentProvisionsItems)
Hypercube	Non-current Provisions Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Non-current Provisions [Roll Up]			
Non-current Employee Benefits Provision	\$ 1,573,000	\$ 1,382,000	
Non-current Warranty Provision	0	0	
Non-current Restoration Provision	0	0	
Non-current Other Miscellaneous Provisions	0	0	
Non-current Provisions	\$ 1,573,000	\$ 1,382,000	\$ 0

Component: (Network and Hypercube)	
Network	359-Disaggregation-Other Non-current Financial Liabilities Items (https://xbrlsite.azurewebsites.net/report/role/OtherNoncurrentFinancialLiabilitiesItems)
Hypercube	Other Non-current Financial Liabilities Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Non-current Financial Liabilities [Roll Up]			
Other Non-current Financial Liabilities Measured at Fair Value Through Profit or Loss	\$ 8,493,000	\$ 8,514,000	
Other Non-current Financial Liabilities Measured at Amortised Cost	0	0	
Other Non-current Financial Liabilities	\$ 8,493,000	\$ 8,514,000	\$ 0

Component: (Network and Hypercube)	
Network	361-Disaggregation-Other Miscellaneous Non-current Liabilities Items (https://xbrlsite.azurewebsites.net/report/role/OtherMiscellaneousNoncurrentLiabilitiesItems)
Hypercube	Other Miscellaneous Non-current Liabilities Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-12-31	2021-12-31	2020-12-31
Other Miscellaneous Non-current Liabilities [Roll Up]			
Non-current Refund Liability	\$ 2,358,000	\$ 2,270,000	
Non-current Deferred Income	0	0	
Non-current Government Grants	0	0	
Other Sundry Non-current Liabilities	0	0	
Other Miscellaneous Non-current Liabilities	\$ 2,358,000	\$ 2,270,000	\$ 0

Component: (Network and Hypercube)	
Network	451-Disaggregation-Revenue Items (https://xbrlsite.azurewebsites.net/report/role/RevenueItems)
Hypercube	Revenue Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Revenue [Roll Up]		
Revenue from Sale of Goods	\$ 197,659,000	\$ 161,604,000
Revenue from Rendering of Services	0	0
Revenue	\$ 197,659,000	\$ 161,604,000

Component: (Network and Hypercube)	
Network	461-Disaggregation-Other Operating Income Items (https://xbrlsite.azurewebsites.net/report/role/OtherOperatingIncomeItems)
Hypercube	Other Operating Income Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Other Operating Income [Roll Up]		
Net Gains (Losses) on Disposal of Property, Plant, and Equipment	\$ 0	\$ 0
Gains on Derivative Instruments at Fair Value Through Profit or Loss	0	0
Fair Value Adjustments to Investment Property	0	0
Other Sundry Operating Income	16,710,000	12,938,000
Other Operating Income	\$ 16,710,000	\$ 12,938,000

Component: (Network and Hypercube)	
Network	471-Disaggregation-Other Non-operating Income (Expense) Not Including Finance Costs or Tax Expense Items (https://xbrlsite.azurewebsites.net/report/role/OtherNonoperatingIncomeExpenseNotIncludingFinanceCostsOrTaxExpenseItems)
Hypercube	Other Non-operating Income (Expenses) Not Including Finance Costs or Tax Expense Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Other Non-operating Income (Expenses) Not Including Finance Costs or Tax Expense [Roll Up]		
Net Foreign Exchange Gains (Losses)	\$ 0	\$ 0
Other Sundry Non-operating Income (Expense)	0	0
Other Non-operating Income (Expense) Not Including Finance Costs or Tax Expense	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	481-Disaggregation-Finance Costs (Income) Items (https://xbrlsite.azurewebsites.net/report/role/FinanceCostsIncomeItems)
Hypercube	Finance Costs (Income) Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Finance Costs (Income) [Roll Up]		
Finance Costs	\$ 6,649,000	\$ 6,735,000
Finance Income	0	0
Finance Costs (Income)	\$ 6,649,000	\$ 6,735,000

Component: (Network and Hypercube)	
Network	486-Disaggregation-Operating Expenses (https://xbrlsite.azurewebsites.net/report/role/OperatingExpensesItems)
Hypercube	Operating Expenses Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Operating Expenses [Roll Up]		
Raw Materials and Consumables Used	\$ 55,537,000	\$ 48,853,000
Depreciation	53,444,000	50,042,000
Transportation Costs	12,540,000	10,080,000
Occupancy Expenses	8,584,000	6,236,000
Administrative Expenses	14,265,000	6,662,000
Research and Development Expenses	0	0
Employee Benefits	1,075,000	955,000
Advertising Costs	8,370,000	3,012,000
Other Operating Expenses by Nature	6,000	138,000
Operating Expenses	\$ 153,821,000	\$ 125,978,000

Component: (Network and Hypercube)	
Network	491-Disaggregation-Tax Expense (Income) Items (https://xbrlsite.azurewebsites.net/report/role/TaxExpenseIncomeItems)
Hypercube	Tax Expense (Income) Components [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	2021-01-01 2021-12-31
Tax Expense (Income) [Roll Up]		
Current Tax Expense (Income)	\$ 16,325,000	\$ 12,740,000
Increases (Decreases) in Estimates Related to Prior Years Tax	0	0
Deferred Tax Expense (Income)	0	0
Tax Expense (Income)	\$ 16,325,000	\$ 12,740,000

Component: (Network and Hypercube)	
Network	501-Movements-Property, Plant, and Equipment Changes (https://xbrlsite.azurewebsites.net/report/role/PropertyPlantAndEquipmentChanges)
Hypercube	Property, Plant and Equipment Movements [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]						Class [Dimension]			Tang Explorat Evaluation [Mem						
	2022-01-01 2022-12-31															
	Freehold Land [Member]	Buildings [Member]	Plant and Machinery [Member]	Furniture and Fittings [Member]	Office Equipment [Member]											
Property, Plant, and Equipment [Roll Forward]																
Property, Plant and Equipment, Net, Beginning Balance	\$ 0	\$ 91,640,000	\$ 0	\$ 0	\$ 0	\$ 0										
Additions to Property, Plant, and Equipment	0	19,567,000	0	0	0	0										
Classified as Held for Sale Property, Plant, and Equipment	0	0	0	0	0	0										
Acquisitions of Property, Plant, and Equipment Through Business Combinations	0	0	0	0	0	0										
Revaluations from Impairment Losses (Recognized) Reversed in Other Comprehensive Income	0	0	0	0	0	0										
Transfers (to) from Investment Property	0	0	0	0	0	0										
Impairment Losses (Recognized) Reversed in Profit or Loss	0	0	0	0	0	0										

Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Class [Dimension]					
	Freehold Land [Member]	Buildings [Member]	Plant and Machinery [Member]	Furniture and Fittings [Member]	Office Equipment [Member]	Tang Explorat Evaluation [Mem
Depreciation of Property, Plant and Equipment	0	0	0	0	0	0
Other Miscellaneous Increases (Decreases) in Property, Plant and Equipment	0	0	0	0	0	0
Property, Plant and Equipment, Net, Ending Balance	\$ 0	\$ 111,207,000	\$ 0	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	502-Movements-Investment Property, Cost Method, Changes (https://xbrlsite.azurewebsites.net/report/role/InvestmentPropertyCostMethodChanges)
Hypercube	Investment Property, Cost Method, Movements [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]		
	2022-01-01 2022-12-31		
	Class [Dimension]		
Concept [Aspect]	Class A [Member]	Class B [Member]	All Classes [Member]
Investment Property [Roll Forward]			
Investment Property, Beginning Balance	\$ 10,000,000	\$ 50,000	\$ 10,050,000
Additions to Investment Property	0	3,250,000	3,250,000
Classified as Held for Sale Investment Property	0	0	0
Acquisitions of Investment Property Through Business Combinations	0	0	0
Revaluations of Investment Property from Impairment Losses (Recognized) Reversed in Other Comprehensive Income	0	0	0
Transfers of Investment Property (to) from Property, Plant and Equipment	0	0	0
Impairment Losses of Investment Property (Recognized) Reversed in Profit or Loss	0	0	0
Other Miscellaneous Increases (Decreases) in Investment Property	0	0	0
Investment Property, Ending Balance	\$ 10,000,000	\$ 3,300,000	\$ 13,300,000

Component: (Network and Hypercube)	
Network	503-Movements-Intangible Assets Other than Goodwill Changes (https://xbrlsite.azurewebsites.net/report/role/IntangibleAssetsOtherThanGoodwillChanges)
Hypercube	Intangible Assets Other than Goodwill Movements [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]						Class [Dimension]	
	2022-01-01 2022-12-31							
	Brand Names [Member]	Mastheads and Publishing Titles [Member]	Computer Software [Member]	Licences and Franchises [Member]	Copyrights, Patents and Other Industrial Property Rights, Service and Operating Rights [Member]	Intangible Assets Other than Goodwill Evaluation [Member]		
Intangible Assets Other than Goodwill [Roll Forward]								
Intangible Assets other than Goodwill, Beginning Balance	\$ 20,945,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Additions to Intangible Assets other than Goodwill	3,605,000	0	0	0	0	0	0	
Classified as Held for Sale Intangible Assets other than Goodwill	0	0	0	0	0	0	0	
Acquisitions of Intangible Assets other than Goodwill Through Business Combinations	0	0	0	0	0	0	0	
Revaluations of Intangible Assets other than Goodwill from Impairment Losses (Recognized) Reversed in Other Comprehensive Income	0	0	0	0	0	0	0	

Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Class [Dimension]					
Concept [Aspect]	Brand Names [Member]	Mastheads and Publishing Titles [Member]	Computer Software[Member]	Licences and Franchises [Member]	Copyrights, Patents and Other IndustrialProperty Rights,Service andOperating Rights[Member]	Intan Explorat Evaluation [Mem
Amortization of Intangible Assets other than Goodwill	0	0	0	0	0	0
Impairment Losses of Intangible Assets other than Goodwill (Recognized) Reversed in Profit or Loss	0	0	0	0	0	0
Other Miscellaneous Increases (Decreases) in Intangible Assets other than Goodwill	0	0	0	0	0	0
Intangible Assets other than Goodwill, Ending Balance	\$ 24,550,000	\$ 0	\$ 0	\$ 0	\$ 0	\$

Component: (Network and Hypercube)	
Network	504-Movements-Goodwill Changes (https://xbrlsite.azurewebsites.net/report/role/GoodwillChanges)
Hypercube	Goodwill Movements [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Goodwill [Roll Forward]		
Goodwill, Beginning Balance	\$	9,508,000
Changes Arising from New Business Combinations		248,000
Impairment Losses Impacting Goodwill		0
Disposals of Previously Acquired Businesses		0
Other Increases (Decreases) in Goodwill		0
Goodwill, Ending Balance	\$	9,756,000

Component: (Network and Hypercube)	
Network	505-Movements-Biological Assets Fair Value Model Changes (https://xbrlsite.azurewebsites.net/report/role/BiologicalAssetsFairValueModelChanges)
Hypercube	Biological Assets, Fair Value Model, Movements [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]				
	2022-01-01 2022-12-31				
	Class [Dimension]				
	Crops [Member]	Livestock [Member]	Other Miscellaneous Biological Assets [Member]	All Classes [Member]	
Biological Assets [Roll Forward]					
Biological Assets, Beginning Balance	\$ 0	\$ 428,000	\$ 0	\$ 428,000	
Gain (Loss) from Changes in Fair Value Less Costs to Sell	0	0	0	0	
Increases from Purchases of Biological Assets	0	63,000	0	63,000	
Decreases from Harvest of Biological Assets	0	0	0	0	
Increases in Biological Assets from Business Combinations	0	0	0	0	
Effects of Translation of Foreign Currency on Biological Assets	0	0	0	0	
Other Increases (Decreases) in Biological Assets	0	0	0	0	
Biological Assets, Ending Balance	\$ 0	\$ 491,000	\$ 0	\$ 491,000	

Component: (Network and Hypercube)	
Network	507-Movements-Provisions Changes (https://xbrlsite.azurewebsites.net/report/role/ProvisionsChanges)
Hypercube	Provisions Movements [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Provisions [Roll Forward]		
Provisions, Beginning Balance	\$	2,622,000
Additions to Provisions		1,648,000
Charged Against Provisions		0
Unused Provisions Reversed		0
Provisions, Ending Balance	\$	4,270,000
Provisions Breakdown [Roll Up]		
Current Provisions		2,697,000
Non-current Provisions		1,573,000
Provisions	\$	4,270,000

Component: (Network and Hypercube)	
Network	971-Disclosure-Future Lease Payments Lessee (https://xbrlsite.azurewebsites.net/report/role/FutureLeasePaymentsLessee)
Hypercube	Future Lease Payments of Lessee [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Future Lease Payments Lessee [Roll Up]		
Future Payments Payable by Lessee Not Later than One Year	\$	0
Future Payments Payable by Lessee Later than One Year and Not Later than Five Years		0
Future Payments Payable by Lessee Later than Five Years		0
Future Payments Payable by Lessee	\$	0

Component: (Network and Hypercube)	
Network	972-Disclosure-Future Lease Payments Under Non-cancellable Operating Leases (https://xbrlsite.azurewebsites.net/report/role/FutureLeasePaymentsUnderNoncancelableOperatingLeases)
Hypercube	Future Lease Payments Receivable Under Non-cancellable Operating Leases [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Period [Aspect]	
	2022-01-01 2022-12-31	
Future Lease Payments Receivable Under Non-cancellable Operating Leases [Roll Up]		
Future Payments Receivable Under Non-cancellable Operating Leases Not Later than One Year	\$	0
Future Payments Receivable Under Non-cancellable Operating Leases Later than One Year and Not Later than Five Years		0
Future Payments Receivable Under Non-cancellable Operating Leases Later than Five Years		0
Future Payments Receivable Under Non-cancellable Operating Leases	\$	0

Component: (Network and Hypercube)	
Network	991-Disclosure-Share-based Payments (https://xbrlsite.azurewebsites.net/report/role/ShareBasedPayments)
Hypercube	Share-based Payments by Type of Arrangement [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
---------------------------	---

Concept [Aspect]	Units	Period [Aspect]		
		2022-01-01 2022-12-31		
		Type [Dimension]		
Concept [Aspect]	Units	Type A [Member]	Type B [Member]	All Types [Member]
Share-based Payment Arrangement General Information [Set]				
Description of General Terms and Conditions of Share-based Payment Arrangement Type		This is a string.	This is a string.	This is a string.
Vesting Requirements of Share-based Payment Arrangement Type		This is a string.	This is a string.	This is a string.
Maximum Term of Options Granted of Share-based Payment Arrangement Type		This is a string.	This is a string.	This is a string.
Method of Settlement of Share-based Payment Arrangement Type		This is a string.	This is a string.	This is a string.
Description of How Fair Value Measured for Goods and Services Received		This is a string.	This is a string.	This is a string.
Information About How Liability was Measured for Cash-settled Arrangements		This is a string.	This is a string.	This is a string.
Explanation of Modifications to Share-based Payment Arrangement		This is a string.	This is a string.	This is a string.
Effect of Share-based Payment Transactions on Expense Recognized	iso4217:AUD	0	0	0
Carrying Amount of Liabilities from Share-based Payment Transactions	iso4217:AUD	0	0	0
Number of Share Options Outstanding [Roll Forward]				
Number of Share Options Outstanding, Beginning of Period	Pure	0	0	0
Number of Share Options Granted	Pure	0	0	0
Number of Share Options Forfeited	Pure	0	0	0
Number of Share Options Exercised	Pure	0	0	0
Number of Share Options Expired	Pure	0	0	0

Concept [Aspect]	Units	Period [Aspect]		
		2022-01-01 2022-12-31		
		Type [Dimension]		
		Type A [Member]	Type B [Member]	All Types [Member]
Number of Share Options Outstanding, End of Period	Pure	0	0	0
Weighted Average Exercise Prices of Share Options [Roll Forward Info]				
Weighted Average Exercise Price of Share Options Outstanding, Beginning of Period	iso4217:AUD/shares	0	0	0.00
Weighted Average Exercise Price of Share Options Granted	iso4217:AUD/shares	0	0	0.00
Weighted Average Exercise Price of Share Options Forfeited	iso4217:AUD/shares	0	0	0.00
Weighted Average Exercise Price of Share Options Exercised	iso4217:AUD/shares	0	0	0.00
Weighted Average Exercise Price of Share Options Expired	iso4217:AUD/shares	0	0	0.00
Weighted Average Exercise Price of Share Options Outstanding, End of Period	iso4217:AUD/shares	0	0	0.00
Share-based Payments Exercisable [Set]				
Number of Share Options Exercisable	Pure	0	0	0
Weighted Average Exercise Price of Share Options Exercisable	Pure	0	0	0