



PAPER2DATA XBRL INTERNATIONAL

EUROFILING MEETING
ECB FRANKFURT

JOHN TURNER
CEO

RECENTLY...



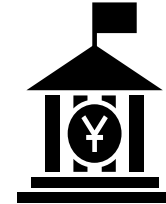
OIM PWD
Open Information Model paves way to decouple XBRL from XML. Initially OIM merely covers republishing of known good instances.



Taxonomy Packages RECC
Provides standard way to access, interrogate and later manage dependencies.



Taxonomy Registry
Creates a way to discover other taxonomies. Baseline infrastructure for comparison. Baseline for Taxonomy Approvals.



Entity Specific Disclosures
WG developing recommendations on ways to limit extent to which ESDs needed and enhance comparison.

FY2016



Member Guidance Materials

Provision of guidance on a range of implementation and taxonomy development issues. Groundwork for Body of Knowledge Initiative.



Streaming Specifications CR

Provides a way to access large instance documents, or large numbers of instance documents more efficiently.

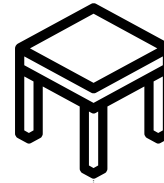


Table Linkbase

Minor improvements made during the year to enhance interoperability. Spec in heavy use throughout the world.



Assertions Severity

Spec enhances utility of formula specification for a number of regulators.

FY2016



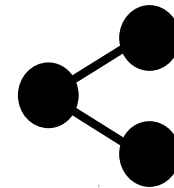
#XBRL2015
Copenhagen
Conference hailed
as significant
success by
members &
attendees



**Data
Amplified**
2016 Conference to
address wider
questions of
reporting as well as
the best of XBRL.



**Asian
Roundtable**
Successful events
with associated
national conferences
held in Jakarta and
Mumbai



**Blockchain
Event**
XBRL US with XII
support held first
Blockchain
workshop to start to
explore this
emerging
technology

FY2016



China &
Chapter II
XBRL CN and MoF
lead significant
innovation in
application of XBRL
using Enterprise
data. Multiple
successful pilots
creating “customer
delight” and
supporting ROI. XII
reviews, supports
and seeks to
expand.



Russia
XBRL Russia
approved, filling
significant white
space.



Advocacy
XII conducts
extensive briefing
and advocacy with
regulators and key
stakeholders in EU,
US, Asia,.

FY2016

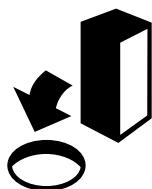
WHAT'S NEXT?



OIM Part II
Develop OIM specification for interacting with XBRL taxonomies using alternate syntax.



Taxonomy Registry
Encourage all public taxonomies to leverage the Registry. Enhance capabilities to allow third party value add ons.



Software Accreditation
Launch conformance based software accreditation program.

Simplify
Clarify
Make
Sustainable



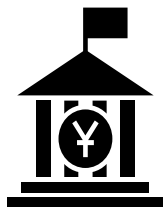
BoK

Work towards initial funding for the Body of Knowledge and initiate this project.



Identity in XBRL

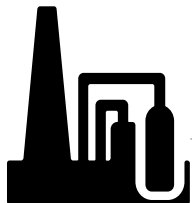
Develop Identity in XBRL guidance and support, working in partnership with the GLEIF.



Entity Specific Disclosure

Finalise and publish the Entity Specific Disclosure guidance, presumably including taxonomy anchors to aid comparability.

Simplify
Clarify
Make
Sustainable



Catalyse Enterprise

Encourage Chapter II trials in additional jurisdictions with case studies and event. Commence standardisation efforts.



Support Regulators

Continue to support existing and new projects.



Rethink Messaging

Reorient the way that we talk about core capabilities. Eg: Smart Disclosures, Smart Templates, Support Regtech.

Simplify
Clarify
Make
Sustainable

THREE POINTS TO KEEP

- Join!
- Attend!
- Participate! Including NomCom open positions, guidance and technical WGs.



Join Us!

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