

20th XBRL EUROPE DAY In Copenhagen

FEBRUARY 1st 2018

Hosted by Deloitte

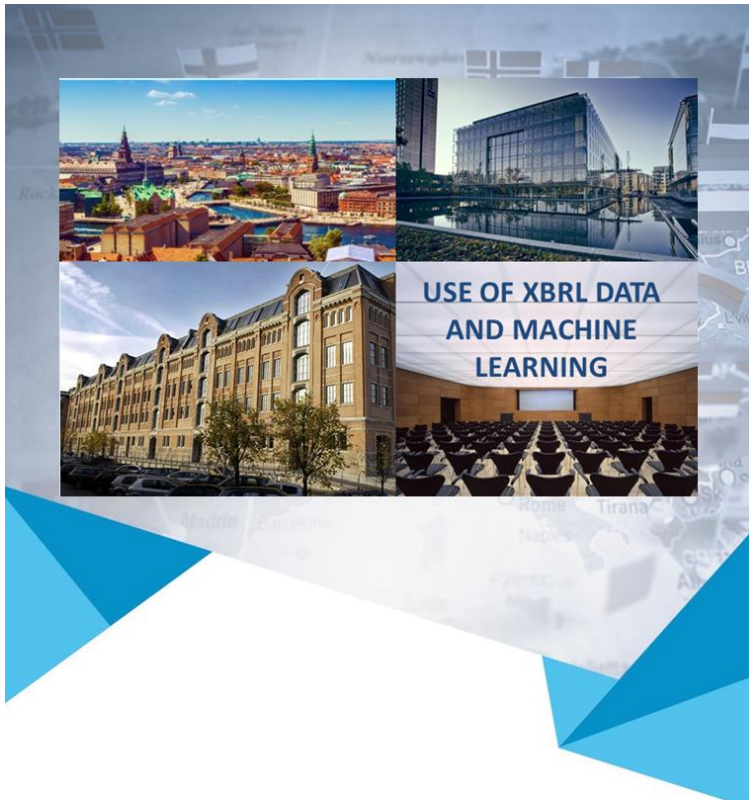
Technical Groups on Jan. 31
Hosted by Danish Business Authority

XBRL | EUROPE

XBRL | DENMARK

Update from SBR Working Group

- Frans Hietbrink
- Netherlands Tax and Customs Organisation
- XBRL Netherlands



Collecting information: survey

XBRL EUROPE

Survey on Standard Business Reporting (SBR)

Characteristics about the country and approach

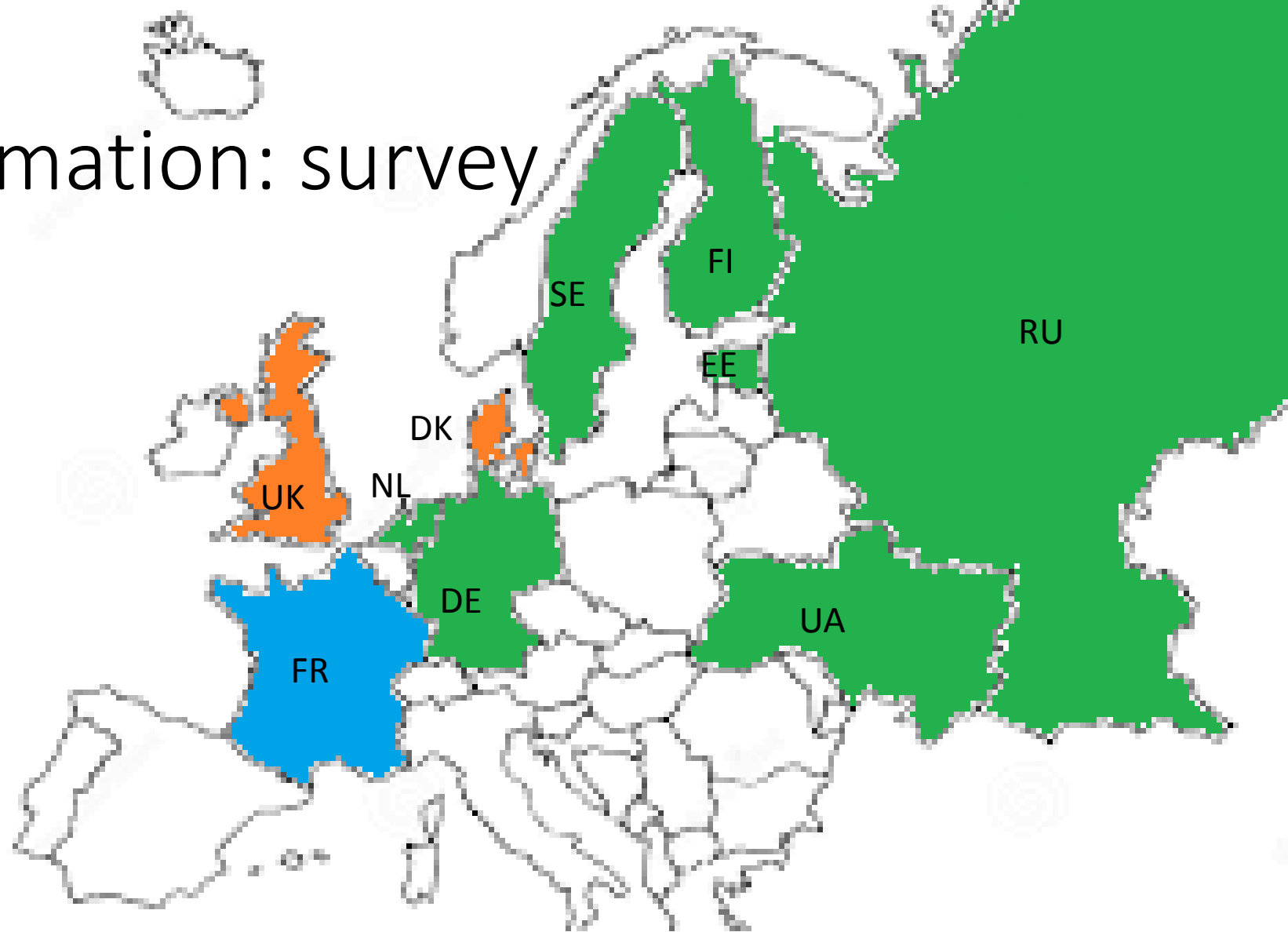
1. Respondent *





Country
Name
Lastname
Email
Company/ Organization
Department

2. Is there a cross-domain approach (SBR, Standard Business Reporting) regarding the digitalisation of information country? *

If the given answer is "No", you will be redirected to question 25.

- Yes
 No

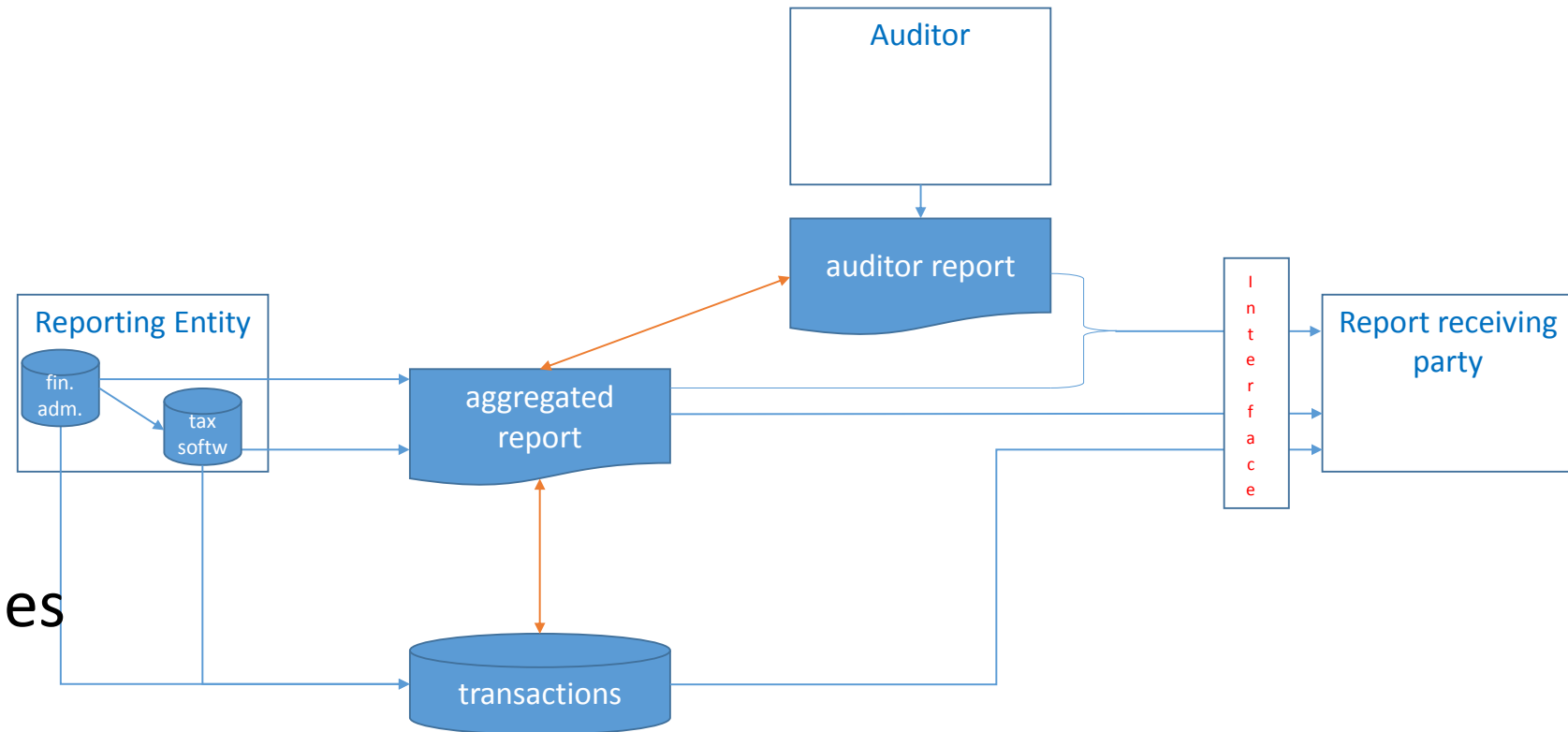


-  response received; cross domain approach: YES
-  response received; cross domain approach: YES, response will be updated
-  response received; cross domain approach: NO
-  personal link sent; response under construction

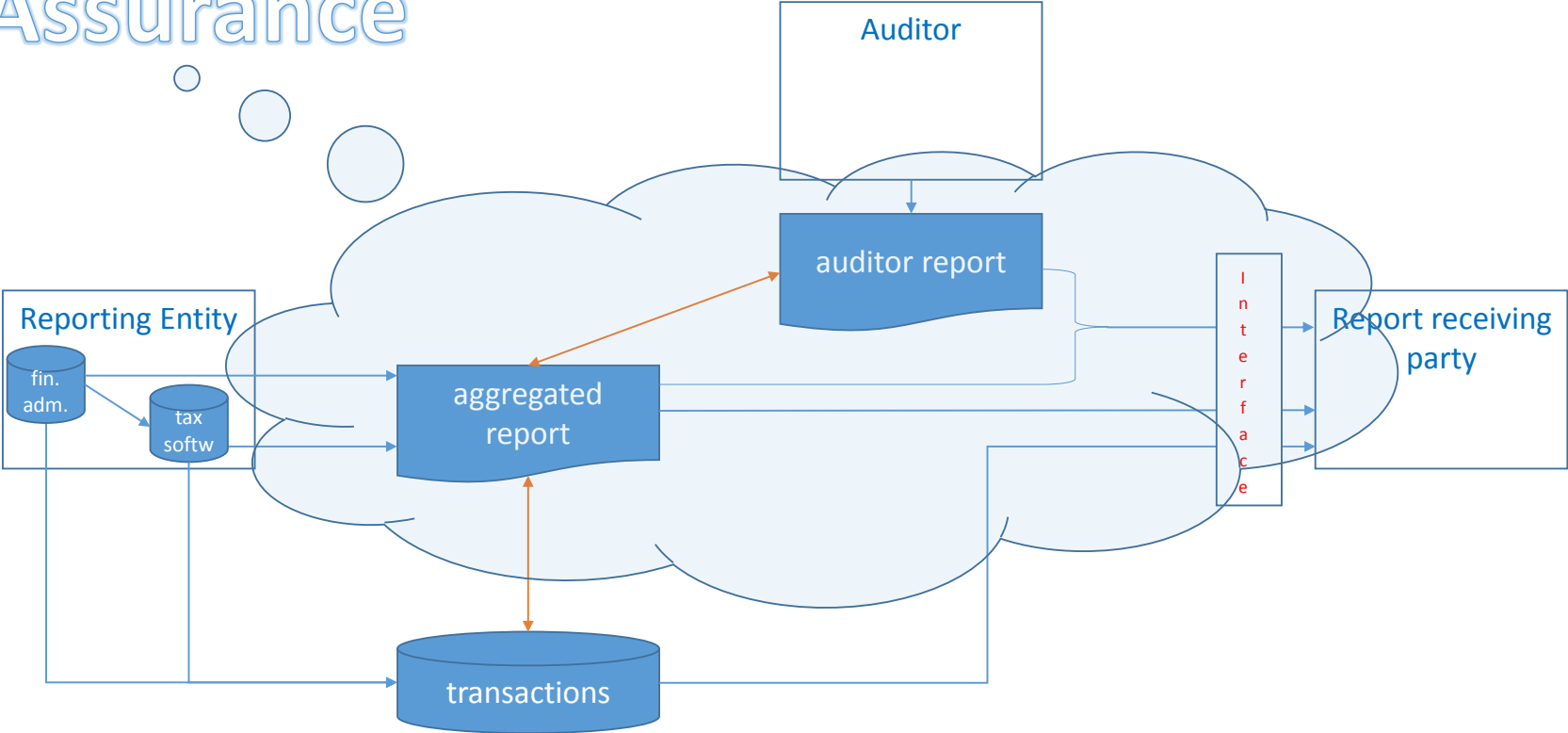
February 1st, 2018

Enriching information: Issue Papers

- Assurance
- Audit Files
- Chart of Accounts
- Entity Identifier
- Interface Technologies



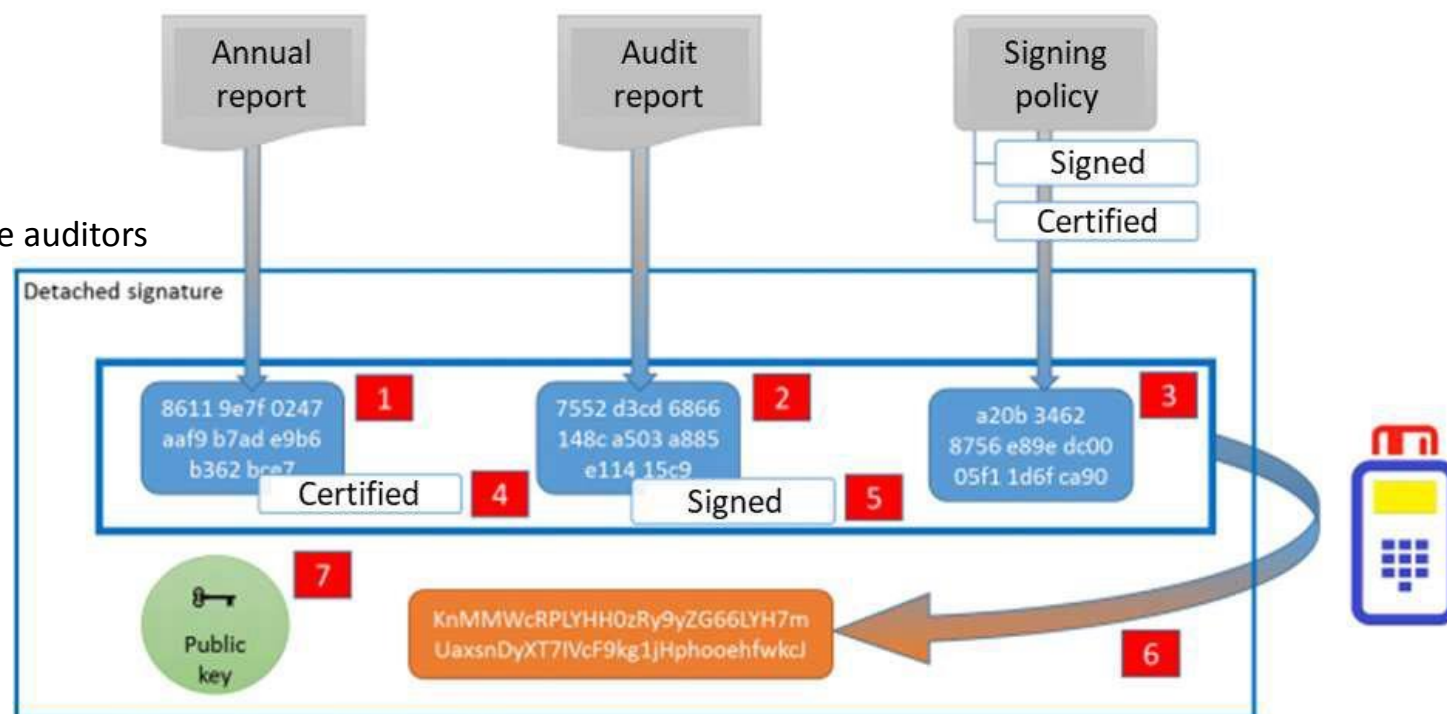
Assurance



Issue Paper: Assurance

- The filing and assurance process is performed in :

- Estonia
 - by the company and the auditor
 - within the portal
- Finland
 - design phase
- France
 - no digital filing of annual reports
- Netherlands:
 - by the company and the auditor
 - before filing the linked report and the auditors statement
- Sweden
 - design phase
- Ukraine
 - design phase (consistent with NL)
- South Africa
 - paper filing
 - XBRL filing consists statement about assurance regarding paper filing



Audit Files

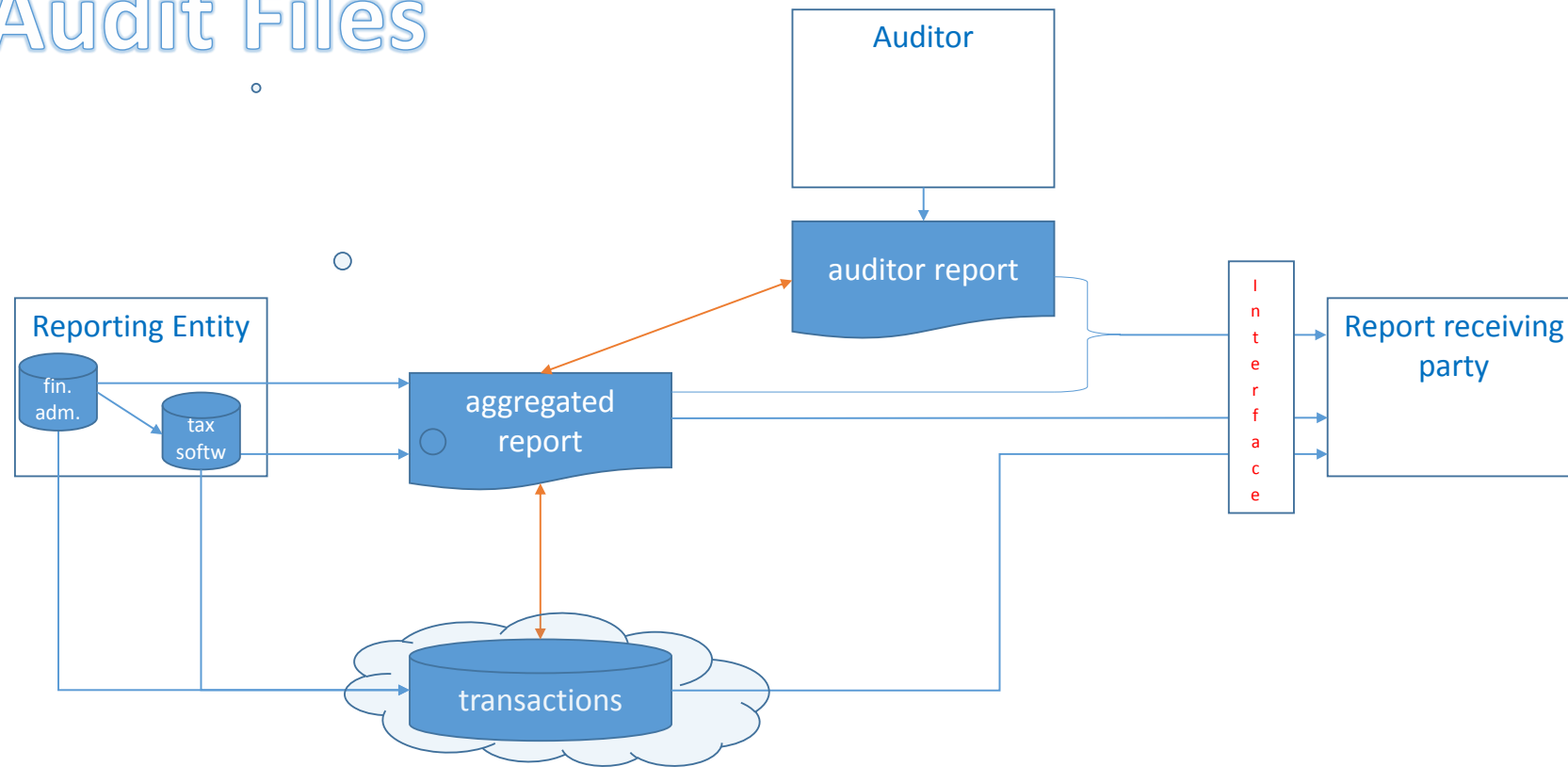
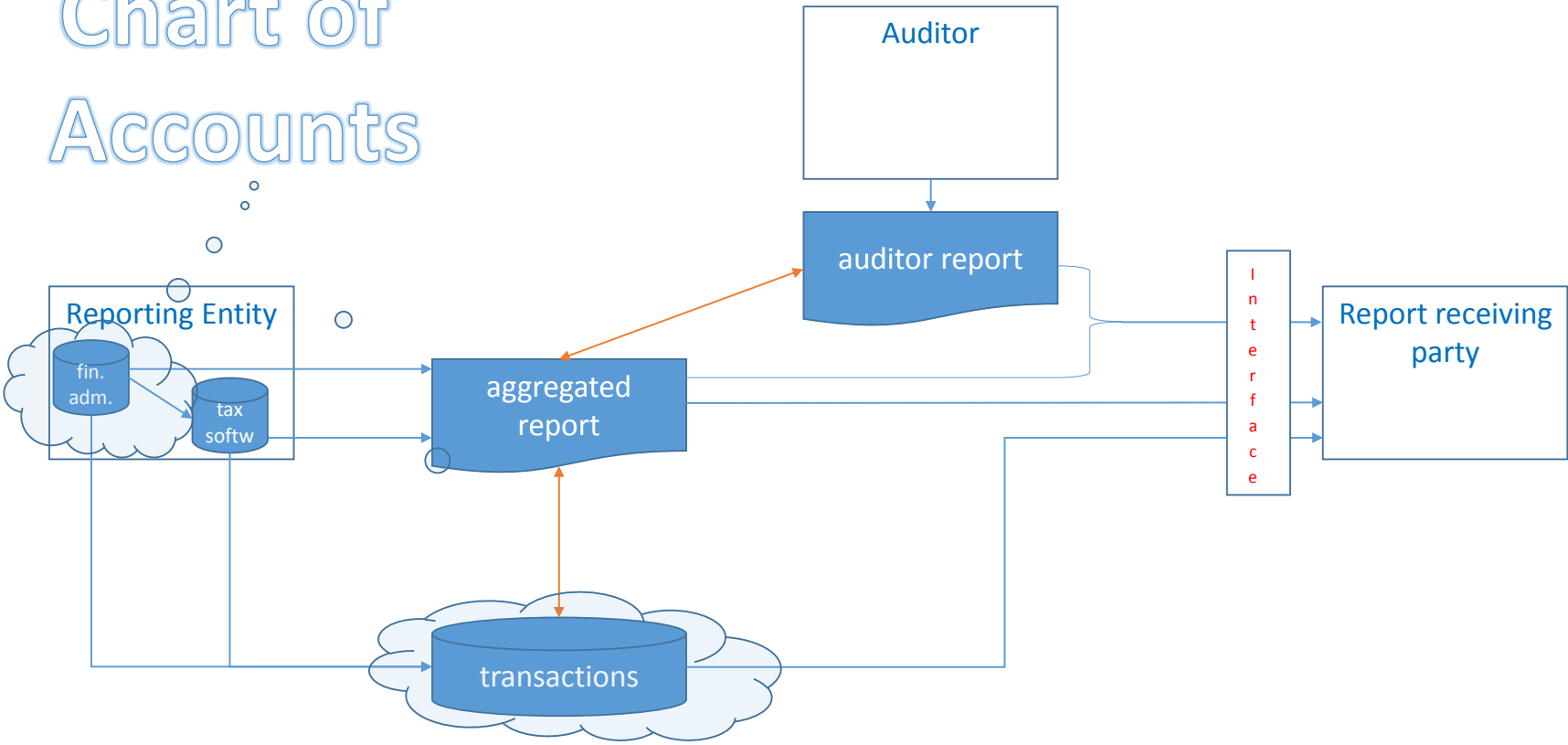


Chart of Accounts



What do we ask from you?

- Help us by asking questions
- Inform us by answering the survey and reacting on the issue papers
- Work with us by joining the Working Group

You can find us at

<http://www.xbrleurope.org/working-groups/sbr-working-group>

Standard Business Reporting Working Group



The **XBRL EU SBR Working Group** will identify and provide guidance on best practices regarding the implementation of Standard Business Reporting. The overall focus of the group will be to educate those involved in the business reporting supply chain on the benefits of SBR, how it works and how to implement it.

The XBRL Europe Standard Business Reporting Working Group aims to connect everyone in Europe working on the electronic filing, exchange, publishing and analysis of legal, financial and economical data of companies, for which XBRL is a relevant standard.

Our main activities are:

- We hold a monthly meeting - see the [News & Minutes](#) section for more info.
- We contribute to XBRL Europe efforts for promoting XBRL in Europe (during conferences or by preparing written answers to public consultations) - see the [Publications](#) section for more info.

For more information or if you want to participate to our Working Group, feel free to contact the [WG Chair](#) (Frans Hietbrink).

Our activities refer to the [2017 SBR WG charter](#) (uploaded 2017/02).

Our activities are based upon the [Workplan 2018](#).