

**xBRL EUROPE**

**xBRL FR**

# 23<sup>rd</sup> XBRL EUROPE DAY in Paris

28-29<sup>th</sup> MAY 2019

Hosted by



## ***XBRL Europe and its PREMIUM MEMBERS***

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## Quick Reference Guide

# How to connect to the WiFi Guest ?

**visiteur@BanquedeFrance**

1

When you see  
this pictogram,  
the WiFi guest  
is available.



2

To access the internet, select :

**visiteur@BanquedeFrance**

3

You will be redirected to a portal.  
Click « **Connection without  
credentials** ».

Access the Internet without credentials:

You will have a one-day access and a 200MB  
quota beyond which the datarate will be  
reduced.

Connection  
without  
credentials

4

Fill in the form.

To access the network, please complete the form below and  
accept the general terms and conditions of use:

Last name \*

First name \*

Email address \*

\* Mandatory fields

[I read and I accept the general conditions](#)

☐

Connect



Enjoy a one-day connection !

# AGENDA

MAY. 28th		23 <sup>rd</sup> XBRL Europe Day
TUESDAY		Venue: ACPR / Banque de France – 26 rue de Londres, Paris, France
10:30	12:00	General Assembly XBRL France ( <i>strictly reserved to XBRL France members</i> ) <i>Auditorium</i>
10:30	12:00	Calculations v2 & Open Information Model XBRL International WGs Chair: Herm Fischer <i>Room St-Petersbourg</i>
13:30		Registration desk open - <i>Hall</i>
13:45	14:00	Introduction 23 <sup>rd</sup> XBRL Europe Day <i>Auditorium</i>
13:45	16:00	Calc 2 & OIM XBRL International WGs - Chair Herm Fischer <i>Room St-Petersbourg</i>
14:00	16:00	XBRL Europe BANK & INSURANCE WG Chairs: Vincent Le Moal Joubel – ACPR/Banque de France – XBRL France & Thomas Verdin – Tesh Advice – XBRL UK <i>Auditorium</i>
14:00	16:00	XBRL Europe OAM&BR WG (BY INVITATION ONLY) Chairs : Krzysztof Jesse – Bundesanzeiger – XBRL Germany : Marco Vianello – Infocamere – XBRL Italy <i>Room Liège</i>
16:00	16:30	Coffee break offered by Invoke Silver sponsor  <i>Foyer</i>
16:30		BPTF ESEF (Best Practice Task Force - European Single Electronic Format) Chairs: Roger Haddad & David Bell – UP Partner – XBRL France & XBRL Europe – Pierre Hamon – EtXetera – XBRL France <i>Auditorium</i>
16:30		SBR WG (Standard Business Reporting Working Group) Chair: Frans Hietbrink - NL Tax Administration – XBRL NL <i>Room Liège</i>
16:30		ESG WG (Environnemental Social and Governmental Reporting forum) Chair: Bas Groenveld – XBRL NL Aguilonius <i>Room St-Petersbourg</i>
18:00	19:00	General Assembly XBRL Europe ( <i>strictly reserved to XBRL Europe members</i> ) <i>Auditorium</i>
19:30		<b>FRIENDLY DINNER (at own costs)</b> Brasserie Mollard (19 rue Saint-Lazare) – (near ACPR /Banque de France)

MAY. 29th WEDNESDAY MORNING		<b>23<sup>rd</sup> XBRL Europe Day</b> <b>Venue: ACPR / Banque de France– 26 rue de Londres, Paris, France</b> <b>AUDITORIUM</b>	
09:00	09:05	<b>Introduction:</b> <b>Bruno Tesnière, Chair XBRL Europe, Gilles Maguet, Secretary General</b>	
09:05	09:15	<b>Welcome words</b> <b>Bertrand Peyret , ACPR Deputy Secretary General</b>	
09:15	09:35	<b>Resolution Reporting in XBRL – Jean-Philippe Bohy – ICT officer Single Resolution Board SRB</b>	
09:35	09:55	<b>BIRD &amp; n IReF the new reporting the European Central Bank – Jean Marc Israel former director Statistics at ECB</b>	
09:55	10:10	<b>Why the ESG reporting is important to be made in XBRL – Hugo von Meijenfeldt, Ministry of External Affairs of NL?</b>	
10:10	10:30	<b>Reporting 3.0 in Luxembourg: Setting up of a Financial Reporting Hub</b> <b>Marc Hemmerling former XBRL Europe &amp; Luxembourg chair</b>	
10:30	10:50	<b>Update from the WGs (SBR, ESG, B&amp;I, XII WG)</b>	
10 :50	11:10	<b>Coffee break offered by Invoke Silver sponsor</b>	 <b>Foyer</b>
11:10	11:30	<b>ESMA update</b> <b>Anna Sciortino - Policy Officer European Securities and Markets Authority (ESMA)</b>	
11:30	11:50	<b>AMF update - A NCA with ESEF</b> <b>Anne Gillet - Autorité des Marchés financiers (AMF)</b>	
11:50	12:10	<b>Field tests in Italy results</b> <b>Eugenio Virguti – Secretary General XBRL Italy</b>	
12:10	12:20	<b>Update from XBRL Europe BPTF ESEF and OAM WG</b>	
12:20	12:40	<b>Q&amp;A with the attendance</b>	
12:45	14:00	<b>Lunch offered by</b>	 <b>Foyer</b>

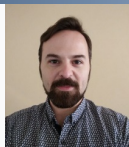
12:45	17:00	Private software demos to attendance by software companies on their hired/sponsored tables <i>Foyer Room</i>
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<b>MAY. 29th</b> WEDNESDAY AFTERNOON		<b>23<sup>rd</sup> XBRL Europe Day</b> Venue: ACPR / Banque de France– 26 rue de Londres, Paris, France <b>AUDITORIUM</b>
14:00	15:30	Use cases - <i>Auditorium</i>
14:00	14:10	Introduction Bruno Tesnière, Pierre Hamon, Thomas Verdin, Gilles Maguet
14:10	14:30	Slot 1 – ESE Use case – The journey of an Annual Financial Report in xHTML – Presentations moderated by Gilles Maguet and Thomas Verdin <ul style="list-style-type: none"> <li>• UBPartner – member of XBRL Europe &amp; XBRL France</li> <li>• Pomelo Paradigm – member of XBRL France</li> <li>• Iris Business Services – member of XBRL Europe</li> <li>• Parseport – member of XBRL Europe &amp; XBRL Denmark</li> <li>• Datatracks – member of XBRL Europe</li> </ul>
14:30	14:50	Slot 2 – Innovation Use cases <ul style="list-style-type: none"> <li>• EtXetera member of XBRL France – Pierre Hamon “Data Quality: what is needed and lessons learnt”</li> <li>• Invoke Premium member of XBRL Europe and of XBRL France Silver Sponsor of the 23<sup>rd</sup> XBRL Europe Day – Clément Duhamel “Collection, Validation &amp; Analysis of iXBRL Reports”</li> </ul>
14:50	15:10	Slot 3 – Other Use cases <ul style="list-style-type: none"> <li>• Actuelia member of XBRL France &amp; UB Partner member of XBRL Europe &amp; member of XBRL France – Use your XBRL Data for your ORSA/SCFR/RSR reporting – Frank Boukobza, Actuelia &amp; Steve Berdah, UBPartner</li> <li>• Datatracks member of XBRL Europe – CRD IV reporting of COREP FINREP</li> </ul>
15:10	15:30	Q&A with the Attendance
15:30	17:00	XBRL Europe Executive Committee Face to Face meeting ( <i>Strictly reserved to XBRL Europe Executive Committee members</i> )
17:00		Closing remarks

# THE SPEAKERS AND WG COORDINATORS



**Herman Fisher**  
Chair Calc 2 & OIM



**Vincent Le Moal-Joubel**  
Chair XBRL France  
Co chair B&I WG



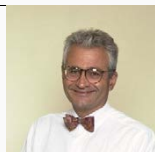
**Thomas Verdin, TESH BM&A**  
XBRL UK & Europe  
WGs Chair



**Krzysztof Jesse,**  
Bundesanzeiger-XBRLGermany  
OAM & BR WG



**Marco Vianello**  
Infocamere  
XBRL Italy



**Roger Haddad, UBPartner**  
XBRL France & Europe  
Co chair BPTF ESEF



**David Bell, UBpartner**  
XBRL France & Europe



**Pierre Hamon**  
XBRL France - etXetera  
Co chair BPTF ESEF



**Frans Hietbrink**  
XBRL Netherlands  
Chair SBR WG



**Bas Groenveld**  
XBRL Netherlands  
Chair ESG Forum



**Bruno Tesnière**  
Chair XBRL Europe



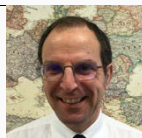
**Gilles Maguet**  
Secretary General  
XBRL Europe & XBRL France



**Bertrand Peyret**  
ACPR Deputy Secretary  
General



**Jean-Philippe Bohy**  
ICT officer Single Resolution  
Board SRB



**Jean-Marc Israel**  
Former director Statistics at  
ECB



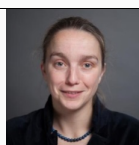
**Hugo von Meijnenfeldt**  
Ministry of External Affairs of  
Netherlands



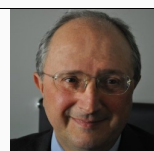
**Marc Hemmerling**  
Former XBRL Europe &  
Luxembourg Chair



**Anna Sciortino - Policy Officer**  
European Securities and  
Markets Authority (ESMA)



**Anne Gillet**  
Autorité des Marchés  
Financiers (AMF)



**Eugenio Virguti**  
Secretary General XBRL Italy

## About XBRL Europe?

XBRL Europe is a regional not for profit organization (affiliated to XBRL International) for the promotion of XBRL in Europe, with more than 30 members in 2019.

XBRL Europe has been set up to foster European XBRL efforts, to implement common XBRL projects in Europe between its members and to liaise with European Authorities and organizations.

### 33 Members in 2019:

Jurisdictions and EU Institutions & Federations: XBRL Denmark; XBRL Finland; XBRL France; XBRL Germany; XBRL Italy; XBRL Netherland; XBRL Sweden; XBRL United Kingdom; EFFAS.

Premium members: DFIN Solutions; Ernst & Young EMEA; Invoke; Julhiet Sterwen; PwC; XBRLExpress.

Silver members: Anubo; Atos; AxiomSL; Bank Al-Maghrib; BRAG; Bundesanzeiger Verlag GmbH; Certent; DataTracks Global Services Ltd; Fujitsu Poland EMEA; GPM Systemy; Infogreffe; Iris Business Services Ltd; Parseport; Reporting Estandard; TESH Advice; Toppan Merrill ; UBPartner; Workiva.

## How to join XBRL Europe?

XBRL Europe has reviewed its membership in 2016 with four categories to be able to accept a type of members (jurisdictions, EU institutions, general entities and individuals) and to cope with a growing demand specifically in the wake of the ESEF project. The European Single Electronic Format (ESEF) is the electronic reporting format in which issuers on EU regulated markets shall prepare their annual financial reports from 1st January 2020.

XBRL Europe has since end 2018 developed an ESEF Hub where all information on ESEF can be found. This XBRL Europe Digital HUB has been highly recognized and praised by all the stakeholders including the Authorities.

For information, best practices and experience sharing, visit the hub “Digital Financial Reporting” by XBRL Europe

- WEBINARS to learn more about iXBRL and ESEF [[www.xbrl.eu/webinars](http://www.xbrl.eu/webinars)] Already 4 webinars published
- A list of TOOLS (software solutions and services) for preparing or reading ESEF/iXBRL reports [[www.xbrl.eu/eseftools](http://www.xbrl.eu/eseftools)]
- Links to the ESEF TAXONOMY and the last news about ESEF

[VISIT ESEF.XBRL.EU!](http://www.xbrl.eu/esef)

**For more information:** Visit [www.xbrleurope.org](http://www.xbrleurope.org)

Section “How to become a member” under “Membership” Tab.

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XBRL DNA

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subject matter expert teams



Next-generation, native  
XBRL technology



Close day-to-day collaboration  
with regulatory bodies



Enduring commitment to  
furthering new standards

## #ESEF #iXBRL Disclosure Management

Invoke leverages its native XBRL technology and empowers business users by designing a bespoke, light and comprehensive solution that covers the entire **iXBRL AFR production chain for ESEF** reporting, from the preparatory to the production phase (taxonomy extension, tagging, rendering, validation and iXBRL publication)

### WHITE PAPER

ESEF explained in  
10 key questions

**DOWNLOAD >**



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## About XBRL France?

XBRL France is a not for profit organization, jurisdiction of XBRL International and founding and active member of XBRL Europe.

The objective of XBRL France, as with other XBRL regional organisations like XBRL Europe and jurisdictions around the world, is to promote the use of the XBRL standard for financial reporting.

XBRL France is located at 19 rue Cognacq Jay – Paris 7ème, in the premises of the Institute of Chartered Accountants (Conseil Supérieur de l'Ordre des Experts Comptables). The ACPR Banque de France (The Authority for Banls and Insurances - Formely known as the Banking Commission) which is kindly histing the 23<sup>rd</sup> XBRL Europe days is a very active member of XBRL France, being also its chair represented by Vincent Le Moal-Joubel.

The aim of XBRL France is to help in France, and as necessary in neighbouring countries, the different professions involved in all types of reporting (Banks, Insurance, Financial institutions, Business Register, Stock listed companies, Auditors, etc) to understand the use the XBRL language. To this end, working groups have been constituted and work closely with the ones of XBRL Europe.

XBRL France organizes in addition to meetings of the working groups, several events for its members (conferences, breakfasts, etc...) like the famous yearly XBRL France conference in Paris (Next XBRL France annual conference 2019 in December 2019 in the FFA – Insurance Federation premises)

### **33 Members in 2019:**

Institutions: ACPR/Banque de France; Compagnie Nationale des Commissaires aux Comptes; Consei Supérieur de l'Ordre des Experts-Comptables; ROAM.

Premium members: Invoke; KPMG; Mazars; Moodys's Analytics; Sinalys; Sopra Banking Software.

Direct Members: Actuelia; Addactis Worlwide; Amelkis; BMA; Docapost; CoteCorp; Edificas; Effisoft; EIFR; etXetera; Grant Thornton Risk Management; Groupama; INSEE; Julhiet Sterwen; Lendys; Neonn; Pomelo-Paradigm; PwC ; Satriun Group SAS; Société Générale; UBPartner; Xtensiveb.

Individual Members: Philippe Duffaut

## How to join XBRL France?

XBRL France has reviewed its membership as to cope with a growing demand specifically recently with the emergence of the ESEF project.

**For more information:** Visit [http://www.xbrlfrance.org/?page\\_id=26](http://www.xbrlfrance.org/?page_id=26)  
Section "How to become a member" under "Membership" Tab.

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—Anne Gadegaard, *Novo Nordisk A/S*

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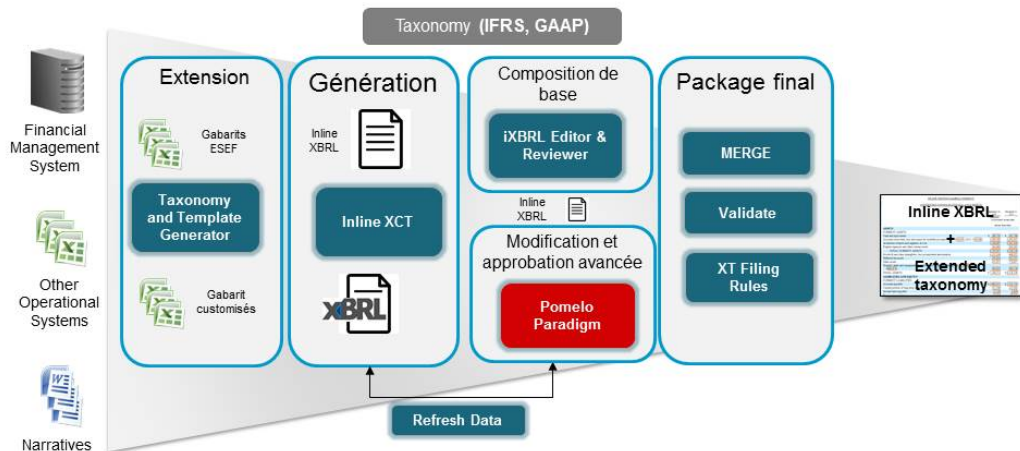
## THE WORKING GROUPS

XBRL Europe has set up dedicated Working Groups during which its members gather regularly (by conference calls or face-to-face meetings).

These working groups are currently:

- [Bank and Insurance Working Group](#) – Contributes to the regulatory reporting processes (COREP, FINREP, Solveny2) for the institutions under supervision of EBA/ECB and EIOPA, to share experiences learned from preparers and liaise with supervisors – Co-Chairs: Vincent Le Moal-Joubel (XBRL France) & Thomas Verdin (TESH Advice, XBRL UK & Europe).
- [Standard Business Reporting Working Group](#) – Identifies and provides guidance on best practices regarding the implementation of SBR – Co-Chairs: Frans Hietbrink (XBRL Netherlands) & Elina Koskentalo (XBRL Finland).
- [OAM & BR WG](#) – Aims to increase coordination and interoperability for XBRL efforts and taxonomies for European business registers and company information providers – Pilot: Krzysztof Jesse (Bundesanzeiger, XBRL Germany).
- [ESMA ESEF Working Group](#) – Educates about European Single Electronic Format ESEF for publishing the Financial statements for listed companies – Co-Chairs: Bruno Tesnière (XBRL Europe Chair) & Gilles Maguet (Secretary General XBRL Europe).
- [ESG Forum](#) – Promotes XBRL for Environmental Social and Governmental reporting at European level; aims at understanding the various ESG frameworks and at promoting a convergence and a use of XBRL – Chair: Bas Groenveld (XBRL Netherlands).
- [XBRL Europe Sustainable Development Task Force](#) – Aims to establish a membership drive and to assess other resource opportunities – Co chairs: Liv Watson (Workiva, XBRL Europe), Thomas Verdin (TESH Advice, XBRL UK & Europe)
- [Best Practice Task Force](#) – Aims to develop better technical use for XBRL, in particular to assist ESMA in developing technical inputs for the implementation of ESEF, like a filing manual – Chair: Roger Haddad (UBPartner, XBRL France & Europe) and coordination Pierre Hamon (XBRL France) David Bell (UB Partner).
- [Executive Committee](#) – Chair: Bruno Tesnière (PwC, XBRL France & Europe).

# ESEF Workflow



UBPARTNER

## UBPartner Contact Information

- General information: [info@ubpartner.com](mailto:info@ubpartner.com)
- Support information: [support@ubpartner.com](mailto:support@ubpartner.com)
- Telephone: [+33 1 80 88 47 91](tel:+33180884791)
- Website: [www.ubpartner.com](http://www.ubpartner.com)

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**ESEF.XBRL.EU**

The European Single Electronic Format (ESEF) is the electronic reporting format in which issuers on EU regulated markets shall prepare their annual financial reports from 1<sup>st</sup> January 2020.

For information, best practices and experience sharing, visit the hub “**Digital Financial Reporting**” by XBRL Europe

- **WEBINARS** to learn more about iXBRL and ESEF [[www.xbri.eu/webinars](http://www.xbri.eu/webinars)]
  - A list of **TOOLS** (software solutions and services) for preparing or reading ESEF/iXBRL reports [[www.xbri.eu/eseftools](http://www.xbri.eu/eseftools)]
  - Links to the ESEF **TAXONOMY** and the last news about ESEF

**VISIT [ESEF.XBRL.EU](http://ESEF.XBRL.EU)!**

