

# ESEF USE CASES

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## Feedback from FNAC DARTY on the realization of their first ESEF reporting

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## Who is Amelkis

- Amelkis has become the **leader in SaaS consolidation solutions** in France in 15 years
- + IFRS 16, Budget & Business Plan, and XBRL !
- 35 files submitted to the AMF** this year, despite the postponement



**FNAC DARTY**

But also ...

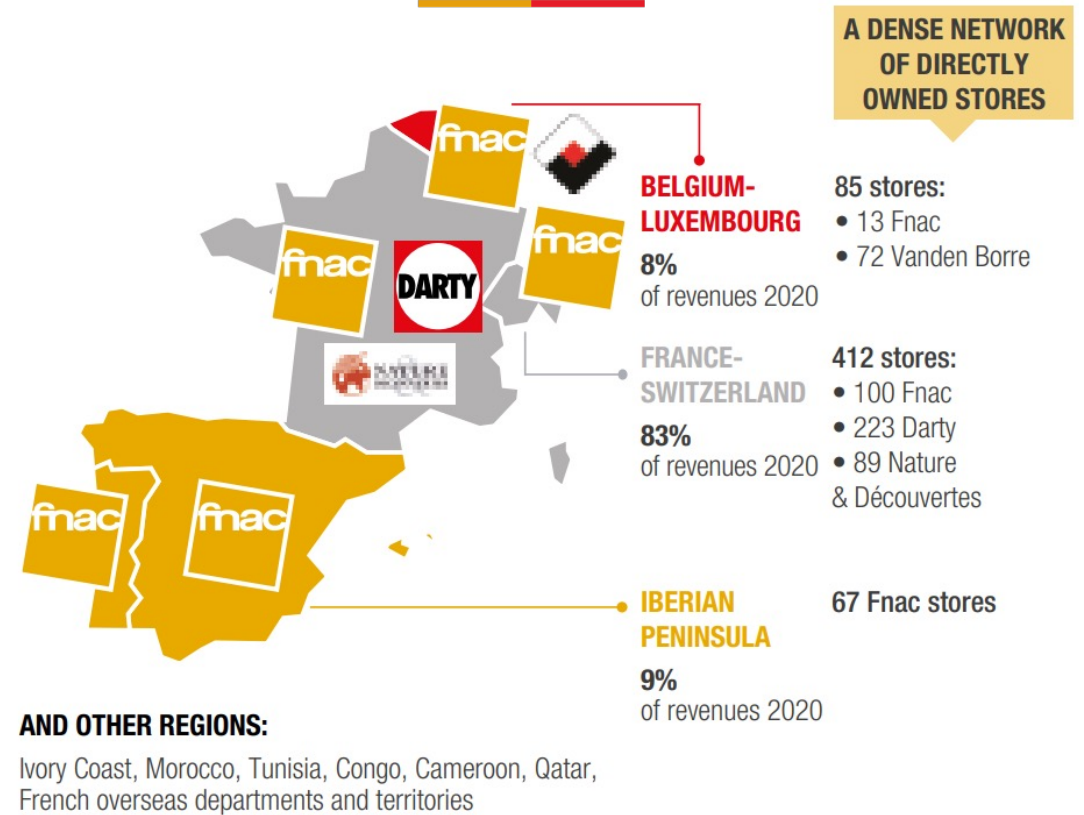


## Who is Fnac Darty



- 908 Stores in the world
- 25 000 people worldwide
- 254 million visits to shops
- 7.491 billion euros in Group sales (2020)

## FNAC DARTY



# 1

**Which strategy did you  
choose  
for your first ESEF ?**

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## Which strategy did you choose for your first ESEF ?

- 1 — A **secured** and **certified** solution
  - 2 — **Compliance** with current processes and planning
  - 3 — A **new solution** for the last mile only
  - 4 — **Speed of execution** to meet planning requirements
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# 2

**Why did you choose your partner ?**

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## Why did you choose your partner ?

- 1** — **Total externalization** of the production with start from our PDF
  - 2** — **Partnership** with **professionals of finance** since 2004
  - 3** — Proposal **attractive** and process **included**
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# 3

**What has been the whole process to reach the final deposit to AMF ?**

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## What has been the whole process to reach the final deposit to AMF ?

- 1** — **Q3 2020** : Mapping by ourselves and validation of the mapping by our auditors
  - 2** — **12/2020** : Test on URD 2019 with Amelkis
  - 3** — **02/03/21** : Delivery of the V1 of our URD 2020 in PDF to Amelkis
  - 4** — **03 - 05/03/21** : Exchanges and production of the V1 tagged for audit
  - 5** — **17/03/21** : Delivery of the definitive version of our URD in PDF after audit
  - 6** — **19/03/21** : Deposit on AMF website
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# 4

**What is your global review  
about this first year  
with XBRL ?**

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## What is your global review about this first year with XBRL ?

1

We have chosen a last mile solution that **did not consume time** for my team

2

We have chosen a perfectly **secured** and **reliable** solution with all the **validation checks** integrated

3

The deposit of our 1st electronic document at the AMF was a **full success**

4

We can now start the mapping of our appendixes with confidence because we are convinced that **we have chosen the right solution**

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