



# 30th XBRL EUROPE CONFERENCE in PARIS (France)

13-14 June 2022

*Hosted by*



## 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 !

|  |   |  |
|--|---|--|
| <b>08:30-10:00</b>   | <b>MONDAY 13 JUNE</b><br><b>Welcome and registration</b><br><b>XBRL Europe networking &amp; reunion Breakfast</b> | <br>30th XBRL EUROPE<br>CONFERENCE<br>in PARIS (France)<br>13-14 June 2022<br>Hosted by  |
| <b>10:00-12:30</b>   | <b>Banking and Insurance – Plenary Session</b>  |  |
| <b>10:15-12:45</b>   | <b>ESEF Use Cases presentations by partners</b>   |  |
| <b>12:30-13:50</b>   | <b>Lunch</b>  |  |
| <b>13:00-15:00</b>   | <b>OAM&amp;BR WG (<i>restricted</i>)</b>  |  |
| <b>14:00-16:00</b>   | <b>Sustainability ESG Plenary</b>   |  |
| <b>16:00-16:30</b>   | <b>Closing remarks of day one</b>   |  |
| <b>16:00-16:30</b>   | <b>Closing remarks of day one</b>   |  |
| <b>16:30-18:00</b>   | <b>XBRL Europe General Assembly (<i>restricted</i>)</b>   |  |
|  | <b><i>Starting at 19:30</i></b><br><b>Friendly dinner</b>   |  |

|                    |   |  |
|--------------------|---|--|
| <b>08:30-09:30</b> | <b>TUESDAY 14 JUNE</b><br><b>Registration desk open</b>   | <br>30th XBRL EUROPE<br>CONFERENCE<br>in PARIS (France)<br>13-14 June 2022<br>Hosted by  |
| <b>09:30-12:30</b> | <b>ESEF Evolutions block Tagging, OAMs and ESAP Plenary session</b>   |  |
| <b>12:30-13:50</b> | <b>Lunch</b>  |  |
| <b>13:30-14:30</b> | <br><b>XBRL France General Assembly (<i>restricted</i>)</b> |  |
| <b>14:30-15:30</b> | <b>WG session ESEF Mapping</b>  |  |
| <b>13:30-15:30</b> | <b>XBRL Europe Working group sessions</b><br>Sustainability ESG WG  |  |
| <b>14:30-15:30</b> | XII WGs   |  |
| <b>15:30-16:00</b> | <b><i>Coffee break</i></b>  |  |
| <b>16:00-17:30</b> | <b>XBRL Europe OAM&amp;BR WG (public session)</b>   |  |
| <b>16:00-17:30</b> | <b>XBRL Europe BPTF ESEF</b>  |  |
| <b>16:00-17:30</b> | <b>XBRL Europe Bank Insurance WG</b>  |  |



# A collaboration platform for corporate reporting

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- › **Stay in control** – ensure you are working in the right version with full audit trail.
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## Our platform

### CtrlPrint Core

- › A collaboration tool for the creation of designed corporate reports in Adobe InDesign and InCopy. InCopy allows copywriters and editors to work with the content and track changes, while designers are responsible for the design in the same document in InDesign.

### CtrlPrint Tagger

- › An integrated XBRL-tagging system that puts the finance department in control of the process allowing content amendments in conjunction with the tagging.
- › Minimizing the risk for mistakes by working from one platform with single source editing, integrating all the different parts, sections and formats in one master file.

### CtrlPrint Review

- › An integrated task & suggestion management system – no more loose notes, emails, text messages and notes with comments and changes. Enables each commenter to create and assign tasks in the master document with full audit trail.



**CtrlPrint**



# AGENDA

08:30-10:00

- *XBRL Europe networking & reunion Breakfast*

*Foyer*



**XBRL EUROPE**

*Hosted by*



**XBRL FR**

**MONDAY 13th June 2022**

**10:00 – 12:30 CET**

## **Banking and Insurance Plenary session**

EBA, ECB, EIOPA, SRB, ACPR, Banque de France

**10:15 – 12:30 CET**

## **Banking and Insurance Plenary session**

*Auditorium*

10:15-12:30

- 10:15 – Start of the Banking and Insurance plenary session
- 10:30 – 10:50 – **EIOPA** – Update on regulatory reporting and xBRL taxonomies – **Aitor Azcoaga** – Senior Expert on Supervisory Processes
- 10:50 – 11:00 – Questions & Answers, Insurance
- 11:00 – 11:20 – **ECB – European Central Bank** – Update on IReF – **Alessandro Bonara** – Head of the Division Statistical Application and Tools in Directorate General Statistics
- 11:20 – 11:40 – **EBA – European Banking Authority** – Update on regulation and on Integrated reporting – **Diana Gaibor and Haizhen Li** – Reporting Experts
- 11:40 – 12:00 – **SRB – Single Resolution Board** – SRB XBRL data collection evolution – **Jean Philippe Bohy** – ICT Portfolio Manager
- 12:00 – 12:15 – Questions & Answers, Banking
- 12:15 – 12:30 – Update from XBRL Europe Bank and Insurance WGs **Vincent Le Moal-Joubel** and **Thomas Verdin**

## ESEF USE CASES

### Presentations by partners



*Meeting room 1*

10:15 -12:45

- 10h15 – CtrlPrint: Let's get ready to text & block tagging! by [Azhar Zahman](#)
- 10h45 – Iris: Use of APIs for ESEF Data Compare, Analytics and Quality of 2021 ESEF Live Filings by [Anuradha RK](#) and [Shraddha Bagul](#)
- 11h15 – Invoke: Block Tagging 2022 – beyond the pure tagging challenge, live illustration of the necessity of securing iterative modifications of tagged contents, narratives and report design by [Pierre Pottier](#)
- 11h45 – BundesAnzeiger: ESEF insights & ESG outlook from a german perspective" by [Sascha Heinig](#).
- 12h15 – Workiva: How the Arelle open source XBRL platform can help the XBRL community? by [Tom Wacha](#)

12:30-13:50

- *Lunch*

*Foyer*

### XBRL Europe OAM&BR WG

13:00 -15:00

- **XBRL Europe OAM&BR WG** (Chair Kzryzstof Jesse - Bundesanzeiger – XBRL Germany) (Restricted)

*Meeting room 1*



**XBRL EUROPE**  
Hosted by



**XBRL FR**

**MONDAY 13th June 2022**  
**14:00 – 16:00 CET**

**ESG plenary session**

**14:00 – 16:00 CET**

**Sustainability ESG Plenary session**

*Auditorium*

|              |  |
|--------------|--|
| 14:00-16:00  | <ul style="list-style-type: none"> <li>• <b>EU CSRD, EFRAG and ESRS</b> – Patrick de Cambourg, EFRAG PTF Chair</li> <li>• <b>ISSB</b> – Nili Shah – Executive Technical Director at the IFRS Foundation &amp; Owen Jones – ISSB standards and taxonomy update</li> <li>• <b>Sustainability Reporting, and Digital</b> – Chie Mitshui, Senior Researcher, Data Analyst, Nomura Research Institute</li> <li>• Round table</li> <li>• Update from XBRL Europe Sustainability WG – René Van der Meij ; Matthieu Garat</li> </ul> |
| 16:00 -16:30 | <ul style="list-style-type: none"> <li>• Closing remarks of day one</li> </ul>   |

|              |   |
|--------------|---|
| 16:30 -18:00 | <ul style="list-style-type: none"> <li>• XBRL Europe General Assembly &amp; Executive Committee (<i>strictly reserved to XBRL Europe members</i>) <span style="float: right;"><i>Auditorium</i></span></li> </ul> |
|--------------|---|

|       |   |
|-------|---|
| 19:30 | (at own costs) at the Brasserie Mollard (115 rue Saint-Lazare) – It's to 450 meters from ACPR / Banque de France, opposite Saint Lazare train station |
|-------|---|

### Friendly dinner





# invoke

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xBRL DNA

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furthering new standards

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# Tuesday 14 June 2022

08:30

- *Registration desk open*



**TUESDAY 14th June 2022**  
**09:30 – 12:30 CET**

**ESEF evolutions block Tagging,  
OAMs and ESAP**

**09:30 – 12:30 CET**

**ESEF evolutions block Tagging, OAMs and ESAP**

*Auditorium*

**09:30-12:30**

- 9:30 – 9:35 – Introduction of day 2 – Welcome words – Bruno Tesnière, Chair XBRL Europe, Gilles Maguet CEO XBRL Europe
- 9:35 – 9:55 – **European Commission** – “update on ESAP” – Ward Mohlmann, Deputy Head of Unit FISMA C1
- 9:55 – 10:15 – **ESMA** – Eduardo Moral Prieto – Senior Policy Officer at ESMA
- 10:15 – 10:35 – **OAM Bundesanzeiger** – “ESEF – Best practice Germany” – Sabrina Over – Ulrich Brass
- 10:35 – 10:55 – **AMF** (French National Competent Authority) – “2021, a stepping stone for 2022 ESEF filings: the AMF views” Nicolas Pentcheff – Direction des Affaires Comptables
- **10:55 – 11:15 – Coffee Break**
- 11:15 – 11:35 - Common understanding and common practices for mapping and tagging (France) – Lise Chorques executive Director of Acteo, Thomas Verdin XBRL France / BM&A
- 11:35 – 11:55 – XBRL Europe Best Practice Task Force update – Pierre Hamon – Bodo Kesselmeier XBRL Europe
- 11:55 – 12:05 – XBRL Europe / PwC – Jon Rowden – Decision points for Auditors
- 12:05 – 12:30 Panel Session chaired by Jon Rowden

**13:30– 14:30**

XBRL France General Assembly and Board meeting (*strictly reserved to XBRL France members – in French*)

*Auditorium*

| <b>Sustainability ESG WG</b>                      |  | <i>Meeting room 2</i> |
|---|--|-----------------------|
| 13:30 -15:30                                      | <ul style="list-style-type: none"> <li>• <b>Introduction to the Workgroup</b> – René Van der Meij ; Matthieu Garat</li> <li>• Discussion on White Papers interconnectivity</li> <li>• Collaboration with workgroup on taxonomy design – Ben Russel</li> <li>• ESEF and ESG, Cross-cutting challenges and opportunities – Karlien Conings Financial Reporting Council</li> </ul>  |                       |
| 14:30– 15:30                                      |  <p>XBRL France WG session ESEF Mapping – in French/en français</p>   | <i>Auditorium</i>     |
| <b>XII WGs</b>                                    |  | <i>Meeting room 1</i> |
| 14:30 -15:30                                      | <p>Chairs Herm Fisher (XBRL International) &amp; David Bell (UB Partner, XBRL France)</p> <p>Calculations 1.1 ; OIM is now REC ; Core Taxonomy Information (CTI) model, json ; Future filer manuals with OIM/CTI ; Assertion severities 2.0 (REC)</p>  |                       |
| <b>XBRL Europe OAM&amp;BR WG (Public session)</b> |  | <i>Auditorium</i>     |
| 16:00 -17:30                                      | German Company Register / OAM in the context of European networking - Chairs: Sabrina Over and Ulrich Brass  |                       |
| <b>XBRL Europe BPTF ESEF</b>                      |  | <i>Meeting room 1</i> |
| 16:00 -17:30                                      | Chairs: Roger Haddad & David Bell UB Partner XBRL France XBRL Europe, Pierre Hamon EtXetera – XBRL France)   |                       |
| <b>XBRL Europe BANK INSURANCE WG</b>              |  | <i>Meeting room 2</i> |
| 16:00 -17:30                                      | <p><b>XBRL Europe BANK INSURANCE WG</b> (Chairs Vincent le Moal-Joubel ACPR Banque de France – XBRL France – Thomas Verdin Tesh Advice XBRL UK)</p> <ul style="list-style-type: none"> <li>• latest news considering the digital and XBRL reports for Banks and Insurance firms;</li> <li>• action plan for the group, taking into consideration about integrated reporting learning during the plenary session;</li> <li>• with focus on EBA/EIOPA reporting frameworks, ECB and SRB initiatives, switch to XBRL/CVS, Basel IV/CRD6-CRR2 and Solvency II review.</li> </ul> |                       |



## A Global Leader in Disclosure Management and Compliance Reporting

IRIS CARBON® is an intuitive platform that allows authoring, review and finalization of compliance reports including ESEF. It is the preferred software for over 250 customers for filing their AFRs in iXBRL across Europe. In the UK we assist close to 2000 companies with their UK HMRC iXBRL reporting.



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### CONTACT OUR EXPERTS

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## TESTIMONIAL

**"I wish to express my gratitude to the IRIS team for their engagement and professionalism in supporting Eni with the ESEF mandate"**

**Roberto Nardi**

Head of Consolidated Financial Statements and Reporting



IRIS Business Services operates with the trade name Fin-X Solutions in the UK. We have no association with the UK IRIS Group.

[www.iriscarbon.com](http://www.iriscarbon.com)

# THE SPEAKERS AND WG COORDINATORS



**Bruno Tesnière**  
Chair XBRL Europe



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



**Bertrand Peyret**  
ACPR Deputy Secretary  
General



**Aitor Azcoaga**  
Senior Expert on  
Supervisory Processes en  
European Insurance and  
Occupational Pensions  
Authority (EIOPA)



**Alessandro Bonara**  
Head of the Division  
Statistical Application and  
Tools in Directorate  
General Statistics of the  
ECB



**Meri Rimmanen**  
Director – Data Analytics,  
Reporting and  
Transparency at European  
Banking Authority



**Carlos Martins**  
IT Information Manager at  
European Banking  
Authority



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



**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



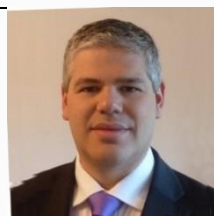
**Patrick de Cambourg**  
EFRAG PTF Chair – ANC  
Chair



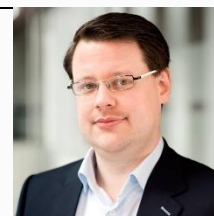
**Chie Mitshui**  
Senior Researcher, Data  
Analyst Nomura Research  
Institute



**Nili Shah**  
Executive Technical  
Director at the IFRS  
Foundation



**Owen Jones**  
ISSB standards and  
taxonomy update









**René Van der Meij**  
Sustainability WG Chair  
XBRL Netherlands



|  |   |  |  |
|--|---|--|--|
|  <p><b>Matthieu Garat</b><br/>Sustainability WG<br/>XXXXXXX</p> |  <p><b>Ward Möhlmann</b><br/>Deputy Head of<br/>Unit FISMA C1</p>  |  <p><b>Edouardo Moral Prieto</b><br/>Senior Policy Officer at<br/>ESMA</p>                   |  <p><b>Sabrina Over</b><br/>OAM - Bundesanzeiger</p>                          |
|  <p><b>Ulrich Brass</b><br/>OAM - Bundesanzeiger</p>            |  <p><b>Nicolas Pentchff</b><br/>Direction des Affaires<br/>Comptables de l'AMF<br/>(French National<br/>Competent Authority)</p> |  <p><b>Lise Chorques</b><br/>Acteo</p>   |  <p><b>Pierre Hamon</b><br/>XBRL France - etXetera<br/>Co chair BPTF ESEF</p> |
|  <p><b>Bodo Kesselmeyer</b></p>                                |  <p><b>Jon Rowden</b><br/>XBRL Europe / PwC</p>   |  <p><b>Astrid Montagnier</b><br/>KPMG WG Mapping ESEF</p>                                   |  <p><b>Ben Russel</b><br/>WG ESG</p>   |
|  <p><b>Herman Fisher</b><br/>Chair Calc 2 &amp; OIM</p>       |  <p><b>David Bell</b>, UBpartner<br/>XBRL France &amp; Europe</p>  |  <p><b>Roger Haddad</b>, UBPartner<br/>XBRL France &amp; Europe<br/>Co chair BPTF ESEF</p> |  |

## ESEF USE CASES PRESENTERS

|  |  |  |  |  |   |
|--|--|--|--|--|---|
|  <p><b>Azhar Zahman</b><br/>CTRLPRINT</p> |  <p><b>Anuradha RK</b><br/>IRIS</p> |  <p><b>Shradda Bagul</b><br/>IRIS</p> |  <p><b>Pierre Pottier</b><br/>INVOKE</p> |  <p><b>Sascha Heinig</b><br/>BUNDESANZEIGER</p> |  <p><b>Tom Wacha</b><br/>WORKIVA</p> |
|--|--|--|--|--|---|



# ESG

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## About XBRL Europe?

XBRL Europe is a regional not for profit organization (affiliated to XBRL International) for the promotion of XBRL in Europe, with 36 members in 2022.

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.

### 36 Members in 2022:

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

Premium members: Amana; Amelkis; Bundesanzeiger Verlag; DFIN Solutions; Ernst & Young EMEA; Invoke; PwC; Workiva, XBRLExpress.

Silver members: Aluli; Anubo; AxiomSL; Bank Al-Maghrib; Certent; DataTracks Global Services Ltd; Eunoia; FriendStudio; Fujitsu Poland EMEA; GPM Systemy; Greenomy; Infogreffe; Iris Business Services Ltd; Julhiet Sterween; Labrador; Parseport; Reporting Estandard; TESH Advice; UBPartner.

## How to join XBRL Europe?

XBRL Europe has four categories of members (jurisdictions and EU institutions, general entities and individuals)

- Cat 1: European XBRL Jurisdictions
- Cat 2: European Institutions and European Federations
- Cat 3: Non for profit Entities (Institutions, Federations, Associations) as well as for profit
- Cat 4: Individuals

All the direct members are in the Category 2, 3 and 4. The category 3 is comprised of “Premium members” and “silver members” with benefits attached.

More information at [www.xbrleurope.org](http://www.xbrleurope.org) Section “How to become a member” under “Membership” Tab.

XBRL Europe has in 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. More information [VISIT ESEF.XBRL.EU!](http://VISIT.ESEF.XBRL.EU!)

XBRL Europe follows thoroughly in 2022 the development of the digitization of the Sustainability ESG standards in Europe and worldwide through its Sustainability Working Group with answer to consultations, White papers writing and participation to specific works and relations with EFRAG and ISSB. More information and download of the white paper :

[https://www.xbrleurope.org/?page\\_id=2883](https://www.xbrleurope.org/?page_id=2883)



# Annual-, Interim-, ESEF- and ESG-Reports

We provide an "all-in-one" disclosure management solution as well as a "plug-and-play" ESEF Reporting Software



## GLENCORE

*We implemented SmartNotes for our financial and production reporting and have reached a high level of automation in our process. The excellent functionalities for numbers as well as the design implementation within SmartNotes has made the reporting process both more efficient and completely transparent. The SmartNotes project team supported us competently and professionally throughout the entire implementation period. Being a listed company on the London stock exchange we are using SmartNotes to prepare the ESEF report (European Single Electronic Format), with taggings of primary statement as well as notes to the financial statements. We performed the project with internal resources and the support from AMANA, using their competences in both areas XBRL technical and accounting. The integration of XBRL tagging into SmartNotes has allowed us to further enhance the automation in the report production process.*

Aniko Boender  
Glencore Group Financial Reporting

AMANA's corporate headquarters are in Germany, with three offices in Switzerland, France and Italy and partners network all around Europe.

Visit our web pages and webinars or request our whitepapers or an individual demonstration of our software solutions.

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AMANA Italia  
[carlo.desantis@amana-consulting.it](mailto:carlo.desantis@amana-consulting.it)





## 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 200-216 rue Raymond Losserand - Paris 14ème, in the premises of the Institute of Chartered Accountants (Conseil National de l'Ordre des Experts Comptables). The ACPR Banque de France (The Authority for Banks and Insurances - Formely known as the Banking Commission) which is kindly hosting the 30<sup>th</sup> XBRL Europe Conference 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, events for its members (conferences, breakfasts, hybrid events and working group sessions, etc...).

In addition to the Bank and Insurance Working groups, XBRL France has developed working groups around the implementation of ESEF, like Mapping ESEF WG or a subgroup dedicated to the use of ESEF by professions like analysts, investor relations, etc.

### **39 Members in 2022:**

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

Premium members : CtrlPrint; Deloitte; Invoke; KPMG; Mazars; Moodys's Analytics; Sopra Banking Software; Synvance; Talentia software.

Direct Members : Addactis Worlwide; Amana; Amelkis; BM&A; Cegid; Cofisem; CoteCorp; Digilence software SAM; Edificas; EIFR; EQS Group; etXetera; Grant Thornton Risk Management; Groupama; INSEE; Julhiet Sterwen; Labraodr; Lendys; Parseport; Pomelo-Paradigm; Prima Soutions; PwC ; Sikima Audit & Conseil; Société Générale; UBPpartner; ViaReport.

## 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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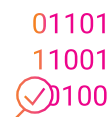
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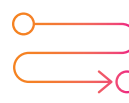
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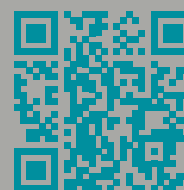
firesys has already been in use at VERBUND for many years. Both the technical applications and the highly professional support provided by the employees of firesys GmbH meet our expectations. The implementation of toolsxbri as part of ESEF financial reporting in particular was carried out efficiently thanks to the energetic support of firesys.

## Sixt SE

With firesys, the creation of our financial reports has become noticeably easier. The ability to create reports from the first draft to the final version (pdf, xbrl) directly in firesys has led to a much more efficient and faster process.



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## THE WORKING GROUPS

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

### Active working groups and Committee in 2022:

- [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 (Banque de France - XBRL France Chair ) & Thomas Verdin (TESH Advice, XBRL UK & Europe).
- [Best Practice Task Force](#) – Aims to develop Best Practices on ESEF (European Single Electronic Format). – Chair: Roger Haddad (UBPartner, XBRL France & Europe) and coordination Pierre Hamon (XBRL France) David Bell (UB Partner).
- [Sub group Mapping ESEF in Europe](#) Aims to share best practices on Mapping in ESEF in the various EU countries and to create a European inventory – Leader: Bodo Kesselmeier Anubo XBRL Europe
- [Subgroup validation rules on ESEF](#) Aims to create a European inventory on all the validation rules in ESEF starting from the conformance suite– Leader: Pierre Hamon
- [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 & Europe) and Marco Vianello (Infocamere XBRL Italy). **This group meets twice a year on private basis between OAMs and BRs and organises Public sessions towards members on the same basis**
- [Sustainability ESG WG](#) – Promotes XBRL for Environmental Social and Governmental reporting at European level; aims at following the development of the digitization of the Sustainability ESG standards in Europe and worldwide through its Sustainability Working Group with answer to consultations, White papers on interconnectivity and participation to specific works and relations with EFRAG and ISSB– co Chair: René van der Meij (Visma XBRL Netherlands).
- [Executive Committee](#) – Chair: Bruno Tesnière (PwC, XBRL France & Europe).

### Idle working groups in 2022:

- [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).
- [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 (CEO XBRL Europe).

Bridging the Gap  
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# THE PARTNERS



## GOLD PARTNERS



<https://web.ctrlprint.net/esef/>

**CtrlPrint** was founded in 2001 in Stockholm to facilitate the production of any designed communication where **collaboration** is required in a secured environment.

A tagging tool was integrated in 2019

Over 1.000 organisations have been trusting us, including half of the FTSE100 in the UK

- **Access your XHTML and PDFs instantly** by downloading the latest version of the document as and when required without the need of separate software.

**CtrlPrint's ESEF solution uses an InDesign document as the single data source.**  
The tags are applied directly into the document using a tagging tool.

- **Documents are handled on the CtrlPrint ISO 27001:2013 certified cloud platform,** where all stakeholders can collaborate in the one workspace to access files.

**With CtrlPrint's tagger your taxonomies can be applied early in the process** without the final year end numbers available. This makes the entire process flexible. The tags can also be applied by someone external if the competence is outsourced. All documents and tags can be reused for upcoming annual reports without the need to reapply previous tags.

**Block tagging** becomes a natural extension of editing your document.

Over 150 issuers have already relied on our tool for ESEF compliancy



<https://www.invoke-software.com/>

Invoke is a leading player in the field of tax management for large and mid-sized companies, and has also established itself as a SaaS leader in RegTech and SupTech in Europe due to its innovative solutions for regulatory reporting and prudential supervision.

It's cutting-edge expertise, particularly in XBRL and inline XBRL technologies, makes Invoke a preferred partner for national and supranational supervisory authorities, as well as for banks, insurers and company groups required to comply

with national and European regulatory requirements, including CRD V, Solvency II and ESEF.

As an EDI partner of the French tax authority, (DGFIP), a founding member of XBRL France and a direct member of XBRL International, Invoce currently supports 1,800 customers in 34 countries.



IRIS Business Services (IRIS) is a global RegTech company with a mission to enable data-driven decision-making by leveraging digital standards. IRIS has deep hands-on expertise in the XBRL space built over 17 years with customers spread across 42+ countries. As an esteemed member of XBRL International, XBRL Europe, XBRL US, and XBRL South Africa, IRIS is the most trusted name in the XBRL/iXBRL reporting space.

Clients for our XBRL | iXBRL solutions include central banks, business registries, securities commissions, stock exchanges across the world, as well as millions of global enterprises (including Big4s, Fortune 500 companies as well as mid-small-sized companies) who use IRIS solutions for their XBRL and iXBRL-based compliance filings.

Our flagship product, IRIS CARBON® is a cloud-based, collaborative platform that helps issuers prepare compliance reports such as annual financial reports, quarterly reports, ESG reports and meet the XBRL/iXBRL reporting requirements. Over 5600 companies use IRIS CARBON® for their regulatory reporting in the US, UK, Europe, India, and South Africa. In Europe and UK, IRIS CARBON® assists close to 250 companies with ESEF reporting and close to 2000 companies with HMRC iXBRL reporting. It also has a Disclosure Management Module that facilitates an easy, efficient, and robust financial reporting process.



Bundesanzeiger Verlag began in 1949 with the resumption of an orderly announcement and proclamation system in post-war Germany. With the publications "Bundesanzeiger" and "Bundesgesetzblatt" the publisher is still responsible for the publication of legally prescribed notices and laws of the Federal Republic of Germany. Since 2007 these 2 bodies are in charge of the Business register of the Federal Republic of Germany.

Since 2017, as a register-leading body, Bundesanzeiger Verlag is the Transparency Register, the official platform of the Federal Republic of Germany on data on beneficial owners, including access to relevant documents from the Commercial, Cooperative, Partnership and Association Register.

Bundesanzeiger Verlag is also the German OAM (Officially Appointed Mechanism) for the publication and the storage of the Annual Financial Reports in the ESEF format in iXBRL, as requested by the Transparency Directive?

Bundesanzeiger Verlag sees themselves as a partner of their customers and prepare their extensively researched content up-to-date and in various media forms of offer in order to take account of the changing information needs.

Bundesanzeiger Verlag as the German OAM has developed the ESEF application which allows you to convert your annual financial reports quickly, easily and conveniently into the digital, EU-standardized ESEF reporting format. See **ESEF-Manager** [www.esef-manager.eu](http://www.esef-manager.eu)



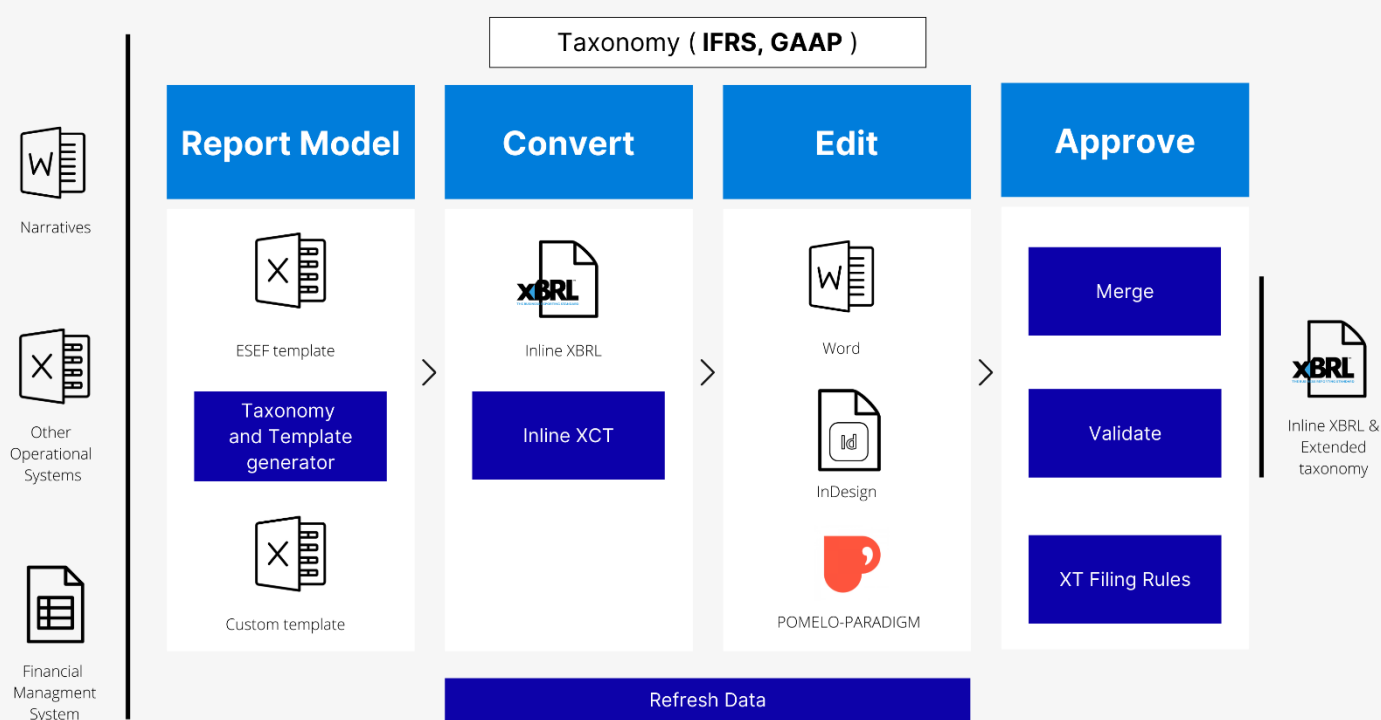
Arelle is an open source XBRL platform created in 2010 to ensure the power of XBRL data could be validated and maintained freely and easily. Its goal is to improve accessibility and usability of XBRL in order to help increase worldwide adoption of the standard.

Today the Arelle project is used by a global community of over 50 regulators, banks and technology companies that depend on it for data quality and comparison. It supports XBRL and its extension features in a flexible manner. It does this in a compact yet robust framework that can be used as a desktop application and can be integrated with other applications and languages utilizing its web service.

Arelle is maintained and enhanced by a community of XBRL professionals and is actively looking for more contributors. To learn more and to join this open source project please visit [arelle.org](http://arelle.org).

## XBRL REPORTING, THE RIGHT WAY.

### ESEF Webflow



#### 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

#### Website

[www.ubpartner.com](http://www.ubpartner.com)



# THE PARTNERS



## SILVER PARTNERS



<https://amana.de/en/>

AMANA is a German company with more than 1000 customers, Originally a spin-off of PwC Germany AMANA is since 10 years on the market. With the DSM solution **SmartNotes** or with **XBRL Tagger**, companies can create ESEF-reports easily. **SmartNotes** users are working in finance, communication, investor relations and ESG departments, creating external and internal reports.



<http://www.firesys.de>

For over 30 years, we have been one of the leading providers in the field of financial and sustainability reporting. Our company's success is characterised by consistent development, highly motivated employees and reliable customer orientation. Several hundred companies rely on our automated and user-friendly solutions and especially appreciate our personal and individual consulting. Following the high quality standards, the entire potential is used for each customer project: experience, expertise, innovation.

We are one of the 100 most innovative companies in Germany and have repeatedly been named a top employer. Our open mind for continuous development is also underlined by strong cooperations, regular certification procedures and goal-oriented memberships.



<http://www.fqs.pl/en/finance/solutions>  
<http://www.fqs.pl/en/finance/services>

Fujitsu is a company that prides itself in being at the fore-front of innovation with 19 years of XBRL proven track record and excellence. Our relentless pursuit for excellence in quality is reflected in all of our products.

Fujitsu combines a unique set of software engineering competences with invaluable insights into XBRL technology implementations.

We do provides a complete set of taxonomy agnostic tools to perform all key operations on XBRL. The functional coverage satisfies the needs of all reporting chain participants.

Our dedication to deliver top quality and customer-oriented solutions is invariably praised by our clients including major NCAs and submitters in 37 European countries.



UB Partner is one of the real experts in the implementation and development of XBRL!!

The UBPARTNER XBRL Toolkit and XBRL processing Engine are fully certified by XII including the just released XBRL – CSV and XBRL – JSON certifications.

UBPARTNER has extensive experience implementing XBRL projects through well-recognized Partners and accounting firms – As of today over 500 banks and insurance firms for CRD IV and Solvency II.

Last year, UBPARTNER has successfully launched its ESEF program compatible with Word, InDesign and Pomelo-Paradigm and its unique XBRL Database XTDB.

Our software are designed to be easy to deploy and simple to use, can be integrated into any application using standard interfaces or accessed via a web based, managed services (SAAS).

UBPARTNER offer XBRL validation services for the main European XBRL taxonomies on its Azure based XT Portal

## This image shows a full page of blank, lined paper. It features approximately 20 evenly spaced, light gray horizontal lines running across the width of the page. The lines are thin and consistent in color and thickness throughout. There are no margins, text, or other markings present on the page.

# ESEF.XBRL.EU

The European Single Electronic Format (ESEF) is the electronic reporting format in which issuers on EU regulated markets have to prepare their annual financial reports since 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)!**

