



Reporting Solutions

created for ESEF and ESRS

Eurofiling conference

June 3th 2025

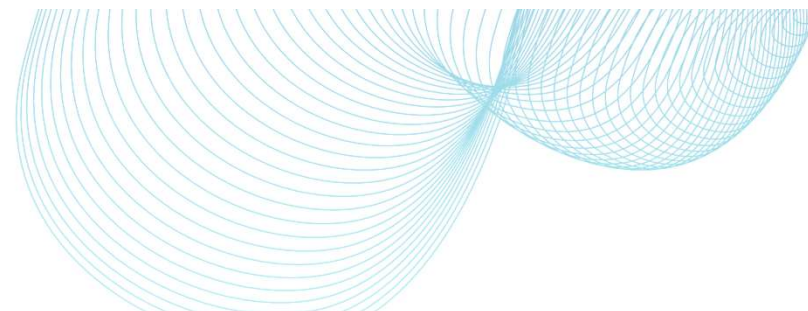
Frankfurt





Who we are

Who are we?



[Home](#) > [MiCA white papers PoC](#)

MiCA white papers PoC

In order to allow market participants to familiarise themselves with Inline XBRL, ESMA makes available a Proof of Concept (PoC) illustrating a concrete application of the proposed format requirements included in the draft Implementing Technical Standard (ITS) on forms, formats and templates for the crypto-asset white papers under Regulation (EU) 2023/1114 (MiCA)^[1] currently in consultation^[2].

The PoC includes:

- A draft taxonomy (covering only a section of a crypto-asset white paper) which would be made available by ESMA
- An xHTML file (also containing XBRL tags), which illustrates what a section of a crypto-asset white paper in Inline XBRL would look like
- An Excel converter into Inline XBRL, which displays how it would be possible to create an Inline XBRL file without the use of complicated software tools (in this case, using a simple Macro in an editable Excel)

Who are we?

- ' RECEiX. Really Easy Converter Excel to iXBRL.
- ' Generates an iXBRL file from an Excel workbook. Open Source Proof of Concept.

Const comment RECEiX_XML As String = "Open Source RECEiX for the MICA taxonomy"



RECEiX: Really Easy Converter from Excel to iXBRL

FULLY OPEN SOURCE: Download [RECEiX](#) Open Source program and [HANDBOOK](#). Also [RECEiXtest](#) with additional dimensions & footnotes sheets.

Open Webinar Monday, 30th October 2018 – 15:00-16:00 CET. See the [video record](#) and the [presentation slides](#).

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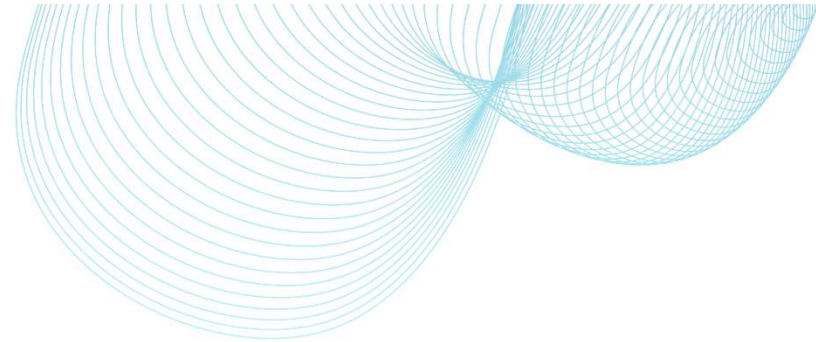
Download *Libre* [RECEiX](#) running with [LibreOffice](#) (the open source alternative to Excel) for the example of [City of Alexandria](#). Demo in the [Eurofiling Conference 2019](#)

AUTHORS:

Ignacio Boixo as Excel VBA developer. Javier Mora as XBRL expert. [Openfiling Team for ESEF](#).

The converter is downloadable at <http://www.openfiling.info/ixbrl/>

Who are we?



openfiling.info



Tool with open source mapping from ESEF reports to ERICA format

[See the solution developed for central banks at](#)



ESEF mapper

"This [user manual](#) explains how the ESEF-ERICA mapping tool works. This mapping tool has been developed with the support of the Eurofiling Foundation and XBRL Spain, under the guidance of [ERICA experts](#). It is based on Open-Source principles. Its use, modification, copy and distribution are completely free under certain disclaimer terms.

The tool loads the ESEF iXBRL reports in ZIP, XHTML or HTML format. See the full description in the [easyREADER Technical Reference](#). "

This tool is downloadable at
<http://www.openfiling.info/>



Our philosophy



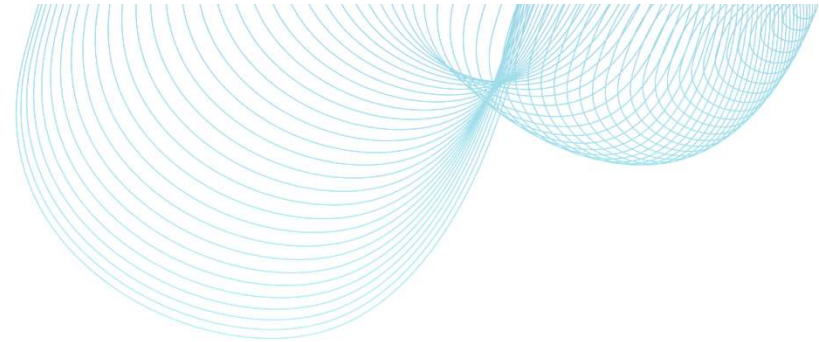
Simplicity First: Focused on delivering intuitive and easy - to-use tools.

Excel-Integrated: Built to run on Microsoft Excel, a familiar environment for finance professionals.

Desktop-Based: Run entirely on local machines - no sensitive data needs to be transferred.

Cross-Institution Compatibility: No company boundaries - works wherever Excel over Windows runs.

Simplicity First



Tired of wasting hours on tedious reporting tasks?
Then this is the solution you're looking for.

Downloadable on our website, with a free to use trial period

Our approach focuses on clarity and simplicity – without unnecessary complexity or distractions.

Design takes a back seat – the priority is fast, compliant report creation that meets all regulatory requirements.

Last update 2025-04-11.

*Free download with **full security***

Financial Statements and Notes

Download **easyESEF.xlsb**: your ESEF file ready in a few demo clicks, and with figures along the day.
Select from 23 European languages.
Import/Export CSV files from/to your accounting system.

English, Spanish Reference

Creating the Annual Report

The bulk of the Annual Report are chapters with text and images, which do not require ESEF tagging. Also the Audit Report, Cover Page, Signatures, and so on. Prepare them with your office tools and export them as .pdf .html or .xhtml.
The **easyCOMPOSER** tool combines them all, in order, along with the Financial Statements and Notes. This is the final Annual Report required by the ESEF format. *Ready to be filed!*

ESEF Quality Control

easyQC (Quality Control) is a Review & Consumption Software **Certified by XBRL International**.



easyQC is designed to validate, read, and pass Quality Control to an ESEF report.

easyQC integrates the **Certified Validator Arelle** with the Expert System of ESEF Quality Control developed by **easyESEF Ltd**.

The operating environment is a classic Excel workbook, with no other knowledge or requirements at all.

Download the Technical Reference in

English, German and **Spanish**

Validation with Arelle

easyESEF uses the Arelle Open Source Arelle Platform as integrated validation.

Download (it's free) and install. That's all.

Open Source reader .zip .xbri .xhtml .html .htm

easyREADER: easy reader of iXBRL instance facts and well as Statements & Linkbases into Excel sheets.

easyINSTANCE: easy reader of iXBRL instance facts into a single Excel sheet.

Only 2.000 lines of code (Excel VBA macro), to minimize tasks on security certification of source code.

Both programs are Open Source distributions of the **easyQC** solution, also as a classic Excel workbook, with no other knowledge or requirements at all.

Technical Reference in **English, German** and **Spanish**

ESEF-ERICA mapping tool

"Statistical information"



Excel-Integrated



It is an excel intern add-on, running in excel

Importing or entering data works just like in the Excel everyone knows

No learning curve - users feel at home right away

3-Steps to your Report:

1. Import or enter your data manually (or file import)
2. Klick on “create report” button
3. File the report to the supervisor

Report Creation Dashboard

Bulgarian BG. Czech CS. Danish DA. German DE. Greek EL. English EN. Spanish ES. Estonian ET. Finnish FI. French FR. Irish GA. Croatian HR. Hungarian HU. Italian IT. Lithuanian LT. Latvian LV. Maltese MT. Dutch NL. Polish PL. Portuguese PT. Romanian RO. Slovak SK. Slovenian SL. Swedish SV



Information about the Company (issuer)

Acronym or abbreviation

COMPANY NAME

Legal Entity Identifier (LEI)

74780010K3F620YZZ529

Web site (URL)

company.com

Information about the Annual Report

Period covered by the financial statements

period Start period End

Current Year **2022-01-01** **2022-12-31**

Previous Year **2021-01-01** **2021-12-31**

Two years ago

Default legends

Current Year
2022

Previous Year
2021

EN



Change of language



Export ESEF

Currency

EUR

Export file

Level of rounding

Millions (000000's)

Extension prefix

Calculated decimals

-6

Validator path

Browser's bar favicon



100%

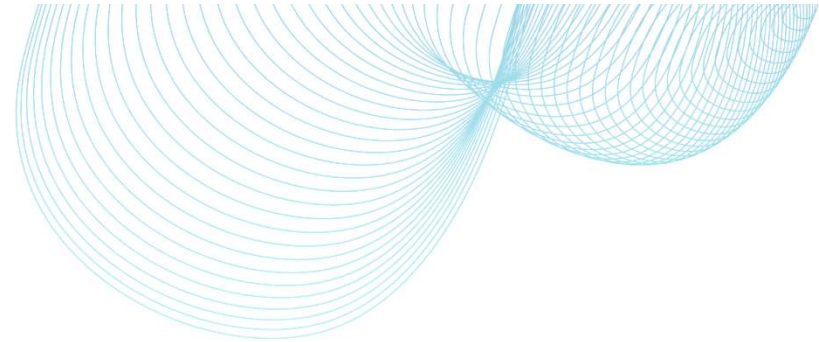
.xhtml scale

If empty, default value applies

EUR Millions (000000's)

Notes

Desktop-Based



Data stays local: No sensitive information needs to be uploaded or transferred — full control and privacy.

No complex IT infrastructure: No servers, no cloud integration, no setup overhead. Just install and start.

Offline-ready: Work anytime, anywhere — even without an internet connection.

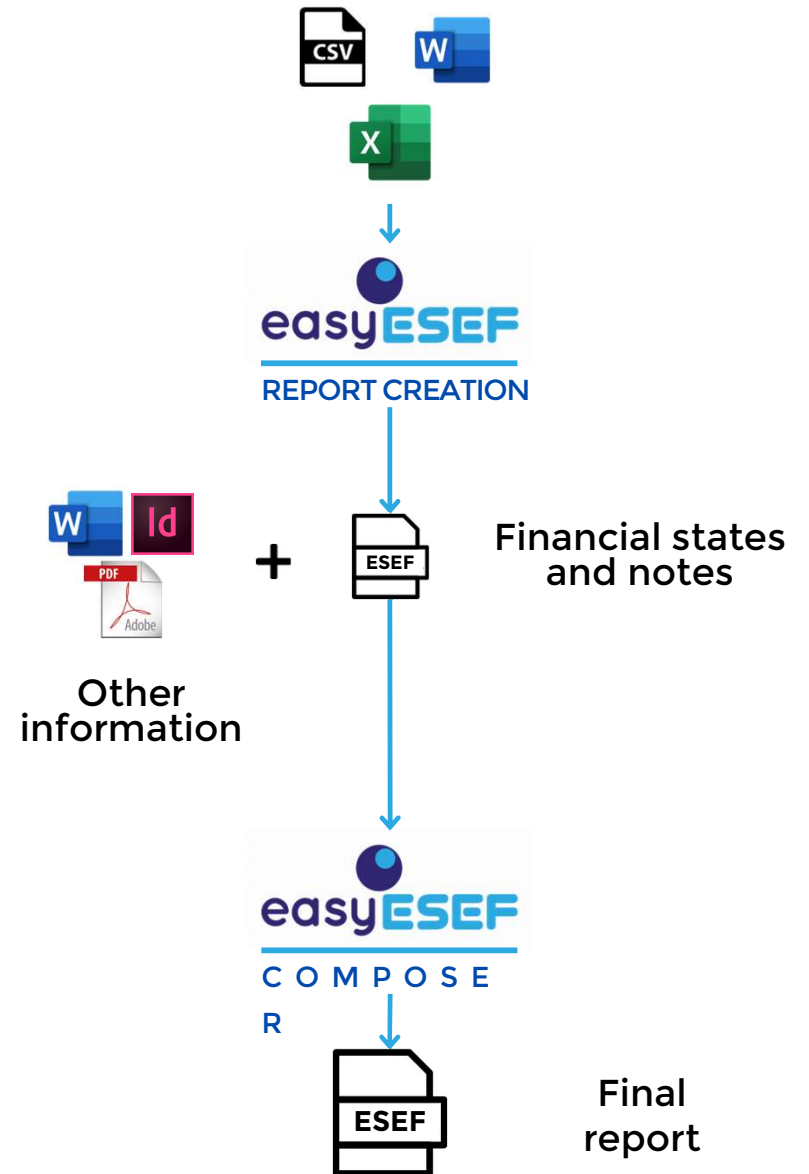
No institution lock-in: Works across operating systems, as long as Excel Windows is supported.

easyESEF

Software that converts input data into valid XHTML reports

easyESEF Report Creation handles tagging and converting the imported information into financial statements and notes.

easyESEF Composer combines the created financial statements and notes with custom layouts and other reports.





The ESMA Receix: <http://www.openfiling.info/ixbrl/>

The ESEF Mapper: <http://www.openfiling.info/>

The iXBRL for ESRS Converter: <http://www.openfiling.info/esrs/>

For more information contact us at info@easyesef.eu