

This **XBRL week in Rome** is possible thanks to the assistance of XBRL Italy

Venue: **Confindustria** – Viale Astronomia, 30. **Rome**

Final - Visit [www.eurofiling.info/201405](http://www.eurofiling.info/201405)

<b>Mond. 5<sup>th</sup> Eurofiling</b>	Main Room	Techies' Track	Solutions Roadshow
08:30-09:00	Doors open – registration for the Day		
09:00-09:10	<b>19<sup>th</sup> Eurofiling Workshop: Welcome words.</b> <i>Dario Focarelli. General Manager, Italian Association of Insurance Companies.</i>		
09:10-09:30	<b>New COREP/FINREP experiences:</b> EBA: <i>Andreas Weller, Owen Jones, Carlos Martins</i> ECB: <i>Antonio Morlupi, Juan-Alberto Sánchez</i>	<b>Validations DPM/Dbases, Large Instance Processing, Testing XBRL</b> <i>Herm Fischer, Irfan Sampe, Luca Balzerani, Katrin Heinze. Moderat.: Eric Jarry</i>	<i>Introduction by Bas Groenveld</i>
09:30-10:00			<b>Amana</b>
10:00-10:30	<b>DPM data:</b> analysis and usability <i>Michal Piechocki</i>	<b>CEN WS XBRL, FAQ, Codes</b> <i>Ignacio Boixo, Eric Jarry</i>	<b>Fujitsu</b>
10:30-11:00	<b>Coffee break</b>		
11:00-11:30	<b>New COREP/FINREP, experiences: (cont')</b> Sending XBRL instances is now mandatory at NCA level, but still a national discretion at Reporting Entity level, with countries migrating to XBRL. Panel of cases. <i>Moderator: Maciej Piechocki</i>	<b>SII &amp; COREP/FINREP</b> in common with DPM Architect & Tool for undertakings <b>T4U</b> <i>Aitor Azcoaga Bartosz Ochocki</i>	<b>Corefiling</b>
11:30-12:00			<b>UBpartner</b>
12:00-12:30	<b>Filing rules</b> and extensions of EBA/EIOPA taxonomies <i>Katrin Heinze</i>	<b>IFRS Taxonomy</b> <i>Wladek Krawiec</i>	<b>Bearingpoint</b>
12:30-13:30	<b>Lunch</b>		
13:30-14:00	<b>Solvency II</b> EIOPA: <i>Maria Frantzi</i> Tool for undertakings: <i>Aitor Azcoaga</i> Implementation in France: <i>Eric Jarry</i>	<b>Financial data</b> , challenges for analytic use case <i>Willi Brammertz</i>	<b>Axiom</b>
14:00-14:30		<b>Open Corporates</b> <i>Chris Taggart</i>	<b>Semansys - Wolters Kluwer</b>
14:30-15:00	<b>ESMA:</b> European Single Electronic Reporting Format <i>Marc Labat</i>	<b>Standards for Climate</b> Disclos., ERM, Prudential... <i>Michael Zimonyi, Said Tabet</i>	
15:00-15:30	<b>Coffee break</b>		
15:30-16:00	<b>Standards</b> at transactional and aggregated level: ISO, XBRL, SDMX, FIBO,... <i>Karla McKenna</i>	<b>Microfinance</b> institutions, data exch./analysis <i>Krishna Yendluri, Ralitsa Rizvanoli</i>	<b>XBRL EU</b> Executive Committee Meeting
16:00-16:30	<b>Transparency and Open Data</b> Panel with frameworks setters (European Authorities, Academy, IFRS, Standards, Open Data, Climate Disclosure, Microfinance...). <i>Moderator: Ignacio Boixo</i>	<b>Error handling</b> panel: <i>Martin de Ville, Piotr Malczak, Mark Goodhand Emile Bartolé, Eric Jarry, Aitor Azcoaga (OPEN).</i>	
16:30-17:00			
17:00-17:10	<b>Closing remarks:</b> Marc Hemmerling. Chair XBRL Europe		
19:30-.....	<b>Gala dinner. Ristorante LA CARBONARA</b> <b>(Historic Rome. Piazza Campo de' Fiori 23. Aperitif at 19.30)</b>		

**Acronyms:** COREP, FINREP: Regulations of the European Banking Authority (EBA). SII: Solvency II: Regulation of the European Insurance and O.P. Authority (EIOPA). ECB: European Central Bank. ESMA: European Securities and Markets Authority. DPM: Data Point Model methodology. CEN WS XBRL: Centre for European Normalization workshop on XBRL. IFRS: International Financial Reporting Standards. ERM: Enterprise Risk Management. ISO: International Standards Organization. XBRL / SDMX: Standard formats for Business / Statistics reports. FIBO: Financial Industry Business Ontology.

<b>Tues. 6<sup>th</sup> XEU Day</b>	Main Room		Solutions Roadshow
08:00-09:00	<i>Doors open – registration for the Day</i>		
08:00-09:00	<b>XBRL Europe General Assembly</b>		
09:00-09:10	<b>13<sup>th</sup> XEU Day - Plenary session. Welcome words – Marco Conte</b> XBRL Italy - Marc Hemmerling Chair XBRL Europe – Gilles Maguet Secretary General XBRL Europe		
09:10-09:30	<b>EU Directive BRIS (Business Registers Interconnection System) –</b> Vito Giannella, InfoCamere Brussels		<b>Invoke</b>
09:30-09:50	<b>The Pre-LEI (Legal Entity Identifier) application in the German Bundesanzeiger Publishing House</b> - Martin Jäger		
09:50-10:00	<b>European Central Bank</b> - Juan-Alberto Sánchez		<b>Iris Business</b>
10:00-10:20	<b>EBA Update</b> - Andreas Weller, European Banking Authority		
10:20-10:40	<b>EIOPA Update</b> - Pierre - Jean Vouette, Eur. Insurance O.P. Auth.		<b>Reporting Standard</b>
10:40-11:10	<b>Coffee break</b>		
11:10-11:30	<b>European Institutions update</b> Piotr Madziar, EU Commission DG Internal Market and Services		<b>Prognoz</b>
11:30-11:50	<b>The IASB update</b> Rita Ogun-Clijmans, Product Manager – XBRL Taxonomy		
11:50-12:10	<b>European Commission: Programme MSP for ICT and XBRL</b> Antonio Conte, EU DG Enterprise and Industry		<b>GPM Systemy</b>
12:10-12:30	<b>Carbon Disclosure Project and XBRL, last evolutions with Stock Exchanges, Investors &amp; Authorities</b> Pedro Faria, Tech. Director		<b>Aguilonius</b>
12:30-13:30	<b>Lunch</b>		
13:30-15:00	<b>XEU Working Group sessions</b> <b>xEBR Business Register WG</b> (Thomas Verdin)	<b>IFRSSAM WG</b> (Pierre Hamon)	<b>Euromarcom</b> (Poul Kjaer)
	<b>XEU Task Force for MSP-ICT</b> <i>XBRL to be promoted as <b>identified</b> EU Standard</i> (Ignacio Boixo)	<b>IFRSSAM and Usability WG</b> (Pierre Hamon, Hans Buysse)	<b>Adoption Committee</b> (Maguet, Ende)
15:00-15:30	<b>Coffee break</b>		
15:30-15:45	<b>XIT - XBRL to improve credit risk management in Italian Credit Guarantee Consortia (Confidi)</b> Eugenio Virguti, XBRL Italia		
15:45-16:00	<b>XEU IFRS &amp; Securities WG update</b> Pierre Hamon, XBRL France & WG Chair		
16:00-16:15	<b>XEU TF for MSP-ICT update</b> Ignacio Boixo XBRL ES, Co-chair		
16:15-16:30	<b>XEU Business Register WG</b> Thomas Verdin, Theia & WG Chair		
16:30-16:40	<b>XEU Adoption WG update</b> Dave Van den Ende, Deloitte & WG Co Chair		
16:40-16:50	<b>XEU Euromarcom – Next events</b> Poul Kjaer, XBRL Denmark & WG Chair		
16:50-17:00	<b>XEU COREP/FINREP/SII coordination</b> Bas Groenveld, accidental WG Chair		
17:00-17:10	<b>Wrap-up and closing</b> Marc Hemmerling – Gilles Maguet		

Event supported by SIA Group



Wedn. 7 <sup>th</sup> XEU Day	eSupervision (Via delle Botteghe Oscure, 4 – Downtown)	Entry tutorial (Confindustria)	Advanced tutorial (Confindustria)
08:00-09:00	Doors open – registration for the Day		
09:00-11:00	<b>International eSupervision Foundation</b> (Coord: Karla McKenna, John Dill, Michał Piechocki)  Open discussion around the initiative. Data standards, technology, supervisory frameworks, policies and guidelines, as well as legislation and technology must continually work in synergy in order for the global supervisory objective of a sounder, safer, financial system to be achieved. This synergy requires thought leadership and innovation.  The purpose of this workshop is to begin the process of bringing leadership and innovation to the Data Standards aspect of this challenge.  <i>* Individual confirmations of participation will be sent by coordinators, due to the limited room capacity. The organization apologises for this fact.</i>	<b>DPM tutorial</b>  (Marek Włodarczak) Understanding DPM EBA/EIOPA examples. DPM Architect	<b>XBRL tutorial</b>  (Ignacio Boixo) <a href="#">Excel &lt;&gt; XBRL</a> (Herm Fischer) <a href="#">Arelle</a> tool for, taxonomies, formulae and XBRL Databases.
11:00-11:30			
11:30-13:30		<b>XBRL tutorial</b>  (Bartosz Ochocki) Understanding XBRL instances. <a href="#">Arelle</a> tool	<b>DPM tutorial</b>  (Michał Skopowski) Methodology for modelling reporting. Table rendering DPM Architect
13:30-14:30	<b>Lunch</b>		
14:30-16:30	<b>Tutorial Open Forum</b>		

**Tutorial background:** From now on, according to the European Banking Regulation, an additional number of Reporting Entities, as well as all the National Competent Authorities, should create XBRL instance documents. This entry level tutorial helps to understand the required steps to create and validate XBRL instance documents, and its relation with the [Data Point Model](#) (DPM). Herm Fischer and the BR-AG tutoring small groups with hands on [Open Source](#) tools and proof of concept examples, to be further reproduced at home (laptop with [Arelle](#) recommended). The attendance is free.



**RESTAURANTS RECOMMENDED BY XBRL IT:**

- [IN & OUT](#) EUR AREA. Viale dell'Oceano Atlantico 271. +39.06.98963236 (modern style, not too expensive but very good food)
- [Ristorante Pizzeria TATA](#) EUR AREA. Piazza Guglielmo Marconi, 11. +39 065920105 (simple, traditional, cheap but very good)
- [RENATO E LUISA](#) Center Rome Via del Barbieri 2., +39 066869660 (traditional roman cuisine but reinvented, original very very good)