

XBRL WEEK IN FRANKFURT 2016



Programme of the XBRL WEEK IN FRANKFURT, 2016

17th XBRL Europe Day.

22nd EUROFILING WORKSHOP.

DPM/XBRL TUTORIALS.

ACADEMIC TRACK.

XBRL WEEK IN FRANKFURT is possible thanks to the gentle hosting of the events by the European Central Bank

**Organised by the Preparation Committee, temporarily association of XBRL Europe and Eurofiling
in collaboration with EU authorities and many volunteers : thank you !**

Responsible publishers

www.eurofiling.info

Responsible publishers

www.xbrleurope.org

Programme of the XBRL WEEK IN FRANKFURT, 2016

Frankfurt		Event	Organizer	Registration	Venue
30 May 2016	Monday	Tool for undertakings (T4U) meet to market	 eioipa EUROPEAN INSURANCE AND OCCUPATIONAL PENSIONS AUTHORITY	Open to public, no fee	EIOPA, Westhafenplatz 1
31 May 2016	Tuesday morning	Solvency II Taxonomy "Meet-the-market"		Open with limited seats	EIOPA, Westhafenplatz 1
31 May 2016	Tuesday afternoon	EIOPA XBRL Taxonomy Task Force Group		Members only	EIOPA, Westhafenplatz 1
01 June 2016	Wednesday	17th XBRL Europe Day	XBRL EUROPE	Open to public, no fee	ECB, Sonnemannstraße 20
01 June 2016	Wednesday	XBRL readiness – XBRL ready? Day 1	Academic Track 	Call for papers	ECB, Sonnemannstraße 20
01 June 2016	Wednesday	Best Practices Board	XBRL THE BUSINESS REPORTING STANDARD	Members and observers	ECB, Sonnemannstraße 20
01 June 2016	Wednesday	Networking Dinner	Preparation Committee_ 	Open to public, 70 euro	Japan Tower, Taunustor 2
02 June 2016	Thursday	22nd Eurofiling Workshop		Open to public, no fee	ECB, Sonnemannstraße 20
02 June 2016	Thursday	XBRL readiness – XBRL ready? Day 2	Academic Track 	Call for papers	ECB, Sonnemannstraße 20
02 June 2016	Thursday	XBRL Europe, General Assembly	XBRL EUROPE	Members and observers	ECB, Sonnemannstraße 20
03 June 2016	Friday	DPM/XBRL Tutorials	Preparation Committee_ 	Open to public, no fee	ECB, Sonnemannstraße 20
03 June 2016	Friday	EBA XBRL Subgroup		Members only	ECB, Sonnemannstraße 20

JUNE 1 st WEDNESDAY		17 th XBRL Europe Day.			
		Venue: ECB building, Sonnemannstrasse Frankfurt		Room C2.03, C2.04	Room C2.06
08h00	09h00	Doors open – registration for the Day. Networking coffee gently provided by ECB			
09h00	09h10	Welcome words by Mr. Aurel Schubert, Director General Statistics ECB			
09h10	09h15	Opening of 17th XBRL Europe Day Marc Hemmerling Chair XBRL Europe & Gilles Maguet Secretary General XBRL Europe			
09h15	09h40	ECB Money Market Statistical Reporting under ISO 20022 standard - Jean Marc Israel - Head of Monetary & Financial Statistics Division - ECB		ROOMS C2.03, C2.04 : ask the Experts! ECB provides meeting rooms for self-organized meetings between experts, newbies and colleagues.	
09h40	10h05	EBA update and progress Andreas Weller - Head of IT department			
10h05	10h30	EIOPA update and progress Patrick Hoedjes, Chairman of ITDC, EIOPA			
10h30	10h50	Coffee break gently provided by ECB			
10h50	11h10	Dealing with Financial statements for stock listed companies and companies data in Europe - Bruno Tesnière, Chair XBRL France and Thomas Verdin, Chair of the XBRL Europe Business Registers Working Group		ROOM C2.04 (40 seats) Best Practices Board, XBRL International Open to observers Meanwhile, you can use ROOM C2.03 to : ASK THE EXPERTS!	 Welcome words and opening of Academic Track Prof.Dr. Carsten Felden, Univ. Freiberg Slots 1 - 3, see details on the Academic track page
11h10	11h30	IASB IFRS Taxonomy update - Rita Ojun-Clijmans IASB Senior Technical Manager – Wlodek Krawiec IASB Project Officer			
11h30	11h50	German Company Register: OAM experience with IFRS Bundesanzeiger, Sascha Heinig, Division Head Legal Publication			
11h50	12h10	SBR presentation from NL update - Bas Groenveld, Logius SBR official and Paul Snijders XBRL Netherlands			
12h10	12h30	XBRL Europe SR Working group update Derek De Brandt (XBRL Belgium) and Eric Jarry (XBRL France, Banque de France) Chairs of XEU Supervisory Reporting working group			
12h30	13h45	Lunch gently provided by ECB			
13h45	14h05	ECB - Standards in Market Infrastructure ... and beyond François Laurent, Principal Adviser ECB - DG/MIP		ROOM C2.04 (40 seats) Open Information Model (OIM) Working Group Herm Fischer, XBRL International Meanwhile, you can use ROOM C2.03 to : ASK THE EXPERTS!	Slots 4 - 6, see details on the Academic track page
14h05	14h25	Data quality, validation rules & XBRL Antonio Morlupi and Luis Suarez- European Central Bank			
14h25	14h45	SMEs financial report in Spain: a user's case of XBRL to harmonize risk assessment Manuel Ortega, Head of Central Balance Sheet Office, Banco de España, ECCBSO Coordinator			
14h45	15h05	IFRS 9 for banking industry the case for IFRS and FINREP taxonomies, critical assessment - Maciej Piechocki - XBRL Germany, Dirk Beerbaum, XBRL Germany			
15h05	15h25	Coffee break gently provided by ECB			
15h25	15h45	Frankfurt Interoperability group developments - Michal Piechocki member of the Frankfurt Interoperability Group, XBRL International Board member		ROOM C2.04 (40 seats) Base Specification Working Group Herm Fischer, XBRL International Meanwhile, you can use ROOM C2.03 to : ASK THE EXPERTS!	Slots 7 - 9, see details on the Academic track page
15h45	16h05	XBRL in Asia - an update Yoshiaki Wada - XBRL Japan			
16h05	16h25	XBRL International & XBRL Europe General update John Turner CEO XII & Gilles Maguet SG XBRL Europe			
16h25	16h45	Update on the progress of XBRL Standards Board and Best Practices Board David Bell (XSB, XII) and Brad Monterio (BPB Vice chair, XII)			
16h45	17h00	Q&A Wrap-up and closing - Patrick Hoedjes, Chairman of ITDC, EIOPA			

JUNE 2 nd THURSDAY				22 nd EUROFILING WORKSHOP.		
				venue: ECB Building, Sonnemannstrasse Frankfurt		
		Eurofiling Main Track (Press Room)	Techies Track (Room C2.03)	Room C2.04	Room C2.05	Room C2.06
08h00	09h00	Doors open – registration for the Day. Networking coffee gently provided by ECB				
09h00	09h10	Welcome words by Alessandro Bonara, Head of Statistical Information Services Division, Directorate General Statistics		ROOM C2.04 : ask the Experts! ECB provides room C2.04 for self-organized meetings between experts, newbies and colleagues.	xBRL EUROPE XBRL Europe General Assembly Gilles Maguet, XEU	
09h10	09h15	Opening of 22nd Eurofiling Workshop, Derek De Brandt, Eurofiling Coordinator				
09h15	09h55	ECB presentation : ECB Supervisory Reporting Update Juan Alberto Sánchez, Dara McKiernan, ECB	*/OIM JSON/* Mark Goodhand, Corefiling			
09h55	10h20	LEI and Power of Interconnected Standards Stephan Wolf, Global Legal Entity Identifier Foundation Karla McKenna, Chair ISO/TC 68 on financial services"	Integration of DPM Architect with relational databases Victor Morilla, Banco de España			
10h20	10h40	Coffee break gently provided by ECB				
10h40	10h50	Release plan of EBA and future considerations for EBA taxonomies Owen Jones, EBA (European Banking Authority)		ROOM C2.04 : ask the Experts!	XBRL Europe Executive Committee Gilles Maguet, XEU	 Opening of Academic Track Prof.Dr. Carsten Felden, Univ. Freiberg Slots 10 - 12, cfr. Ac. Track page
10h50	11h15					
11h15	11h30	Solvency II, status and roadmap on XBRL reporting Marjan Trobina, Aitor Azcoaga, EIOPA		One of the greatest strengths of the XBRL week is the people .	xEBR workshop (11h30 - 13h30) Thom. Verdin, XEU	
11h30	11h50	Data interoperability: building walls or bridges between regulations? Panel moderated by Michal Pieckocki, BR-AG				
11h50	12h30	"Eurofiling" taxonomy for insurance supervision, France Vincent Le Moal-Joubel, Banque de France				
12h30	14h00	Lunch gently provided by ECB				
14h00	14h30	Panel on best practices in European supervisory reporting Eric Jarry, XII Best Practices Board, Banque de France		ROOMS C2.04, C2.05 : ask the Experts! No question is too elemental; no question is too technical; the start of the answer is in the asking. .. we won't design entire architectures for you, but let's get you started and point you to additional resources.		Slots 13 - 16, see details on the Academic Track page
14h30	15h00	AnaCredit, collection of granular credit and credit risk data Jean-Marc Israel, ECB				
15h00	15h30	Financial Data Standardisation project (FDS) and interoperability in the Financial sector Peter Van den Hul, European Commission, DG FISMA				
15h30	15h50	Coffee break gently provided by ECB				
15h50	16h15	EU Interoperability Framework (EIF) and common specifications, Ioannis Sagias, European Commission, DG DIGIT, ISA programme and Ignacio Boixo, CEN XBRL		Ask about Specifications and Best Practices. Hear what others ask. Learn about what's new, what's hot and what's not. Attendees will have a great time talking amongst themselves in self-organized meetings .		Slot 17, see details on the Academic track page
16h15	16h35	Methodological approach to XBRL Adoption in the Ukraine Financial Sector, Daniel Eidelman, EU FINSTAR				
16h35	16h55	Financial Stability Board (FSB) on climate-related disclosures, Maria Mora, CDP				
16h55	17h00	Wrap-up and closing, François Laurent - European Central Bank- DG/MIP - Principal Adviser, Market Infrastructure & Payments				Closing words

JUNE 3rd FRIDAY		DPM/XBRL TUTORIALS.	
		venue: ECB Building, Sonnemannstrasse Frankfurt	
		Room C2.04	Room C2.05
08h00	09h00	Doors open – registration for the Day. Networking coffee gently provided by ECB	
09h00	09h10	Overview of the business track Introduction to the business oriented tutorial.	Overview of the technical track Introduction to the technical tutorial.
09h10	10h30	How to model complex information requirements? Transactional data and aggregated reports in metadata modelling methodologies.	Data exchange technologies and challenges Comparison of solutions for metadata definition and data exchange.
10h30	11h00	Coffee break gently provided by ECB	
11h00	12h30	Make EBA/EIOPA DPM and XBRL extension your success story Examples of extension projects. Processes and tools involved. Challenges, solutions and findings.	Comply with the EBA/EIOPA reporting requirements - what not to forget? Technical details of the taxonomies. Most common issues with reporting (errors in reports, compliance with various Filing Rules' sets, ...).
12h30	13h45	Lunch gently provided by ECB	
13h45	15h05	What's new in Solvency II? Human readable explanation of key problems in Solvency II 2.0.1 and their addressing in 2.1.0PWD.	How to deal with major reporting challenges -complexity, performance, version management, tools and their integration,? Examples of real case issues and potential solutions (including application of OIM-formats).
15h05	15h25	Coffee break gently provided by ECB	
15h25	16h05	From data source to macro analysis - how not to lose focus in the reporting chain and track data down their source? Overview of data exchange process from business perspective.	From source data to macro analysis - how to store, integrate, aggregate, submit, receive, analyse,? Overview of data exchange process from technical perspective.
16h05	16h45	8 years with DPM - what we have learnt? Benefits and challenges - from data description to analysis.	
16h45	17h00	Q&A Wrap-up and closing	Q&A Wrap-up and closing



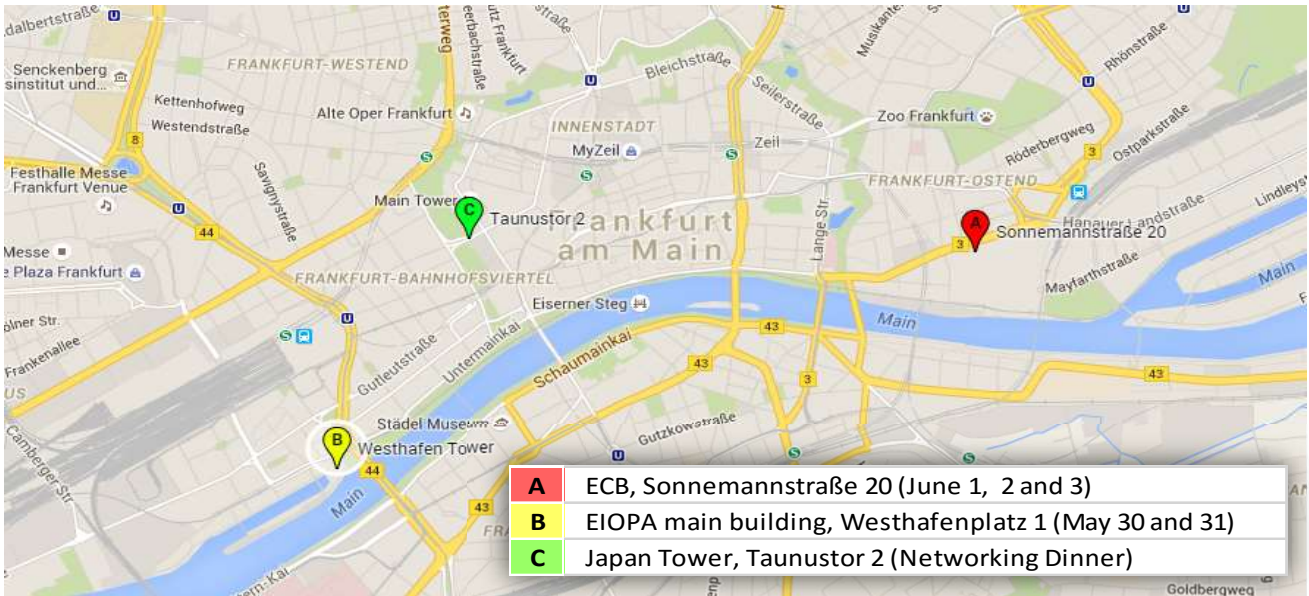
XBRL WEEK IN FRANKFURT 2016, ACADEMIC TRACK SPEAKERS.

Presentations on June 1st	Speaker(s)	start	end
1 Integration of Sustainability Performance Reporting And XBRL	<i>Zabihollah Rezaee, University of Memphis</i>	11h00	11h30
2 On the optimization of XBRL Taxonomies Architecture from Semantic Interoperability perspective	<i>Kamaleddin Yaghoobirafi, Shahid Beheshti University</i>	11h30	12h00
3 Semantic Interoperability in Business Reporting: A Case Study of XBRL adoption in Iran Capital Market	<i>Tahereh Monzavi, Alzahra University</i>	12h00	12h30
4 Investigating the determinants of XBRL Disclosure	<i>Nicola Castellano, University of Macerata</i>	13h45	14h15
5 Analytical Support of Financial Footnotes: A Qualitative Research Proposing Text Mining Approach	<i>Maryam Heidari, Univ. Freiberg</i>	14h15	14h45
6 How To Train Stakeholders On XBRL Technology, Experiences Of XBRL China	<i>Meiling Liu, Shanghai National Accounting Institute</i>	14h45	15h15
7 The evolution of requirements on XBRL – A shift from data exchange to data integration	<i>Christian Beelitz, Univ. Freiberg</i>	15h25	15h55
8 Towards Real-Time Calculation of Financial Indexes using XBRL and Linked Data	<i>Andreas Harth, Karlsruhe Institute of Technology</i>	15h55	16h25
9 Transaction, supervision and disclosure: standardizing a continuum	<i>Ignacio Boixo, CEN workshop</i>	16h25	16h55
Id Presentations on June 2nd	Speaker(s)	start	end
10 Towards an XBRL-enabled Corporate Governance Reporting Taxonomy. Empirical study of NYSE-listed Financial Institutions	<i>Dr. Dirk Beerbaum, University of Surrey Business School</i>	10h40	11h10
11 Data Quality and Governance Issues to Bring the XBRL-Idea to Life.	<i>Matthias Goeken, Univ. of the Bundesbank</i>	11h10	11h40
12 Information added value in the credit scoring with XBRL	<i>Sascha Martin, Univ. Freiberg</i>	11h40	12h10
13 The Determinants of Voluntary Disclosure in XBRL Financial Statements	<i>Pierre Teller, University of Nice Sophia-Antipolis</i>	12h10	12h40
14 Mapping between the formulas XBRL and the Multidimensional Data Model.	<i>Ignacio Santos, Carlos III University of Madrid.</i>	14h00	14h30
15 XBRL validation logs analysis and clasification with Automation Cockpit using supervised learning methods	<i>Eduardo González, Association for Computing Machinery</i>	14h30	15h00
16 XBRL Open Information Model	<i>Herm Fisher, Paul Warren, XBRL Standards Board</i>	15h00	15h30

Additional information

Registration is mandatory. Only registered and confirmed participants are able to attend the event, and this is strictly personal. A confirmation or information (accept or denial) email due to the invitation policy was sent to each registrant following the registration. E-mail communication delivery is mandatory and equivalent to signature.

All formal events during the XBRL Week in Frankfurt take place in the following three locations:



Hotels close to the ECB Sonnemannstrasse 20:

25Hours Hotel - The Goldman - Hanauer Landstr. 127, 60314 Frankfurt am Main - Tel: +49 (0) 69 40 58 68 90 - Fax: +49 (0) 69 40 58 68 98 90 - www.25hours-hotels.com/en/the-goldman
Fleming's Deluxe Hotel Frankfurt Main-Riverside ***** - Lange Straße 5-9 - 60311 Frankfurt am Main - Phone +49 (0) 69 219 300 - Fax +49 (0) 69 219 30 599 - www.flemings-hotels.com
Golden Leaf Hotel & Residence Frankfurt *** - Launhardtstraße 2-4 - D-60314 Frankfurt am Main - Tel: +49 (0) 69 94 99 00 - Fax: +49 (0) 69 94 99 08 00 - www.golden-leaf-hotel.de
Motel One Frankfurt-East Side - Hanauer Landstraße 142, D-60314 Frankfurt am Main - Tel.: +49 (0) 69 130 25 780 - Fax: +49 (0) 69 130 25 78 10 - www.motel-one.com
Lindner Hotel & Residence Main Plaza **** - Walther-von-Cronberg-Platz 1 - D-60594 Frankfurt am Main - Tel: +49 (0) 69 664 010 - Fax: +49 (0) 69 604 014 004 - www.lindner.de

Hotels in the City Center:

Adina Apartment Hotel **** - Frankfurt – Neue Oper - Wilhelm-Leuschner-Strasse 6 - 60329 Frankfurt am Main - Tel.: +49 (0) 69 24 74 74 0 - Fax: +49 (0) 69 24 74 74 599 - www.adina.eu

Useful links

<http://www.ecb.europa.eu>
<http://www.eba.europa.eu/>

<https://eiopa.europa.eu/>
<http://www.frankfurt.de/>

<http://www.eurofiling.info>
<http://www.xbrleurope.org/>



Disclaimer: The organizers and the hosting institutions (European Central Bank, EIOPA, XBRL Europe, Eurofiling, ...) will assume no responsibility for any damages incurred by your attendance at this event, as attendance is at no cost, voluntary, and will in no way hold the aforementioned responsible for any claim arising from your attendance thereat.

EMERGENCY NUMBERS IN GERMANY

112 is traditionally considered as a "fire emergency" and "emergency medical assistance" number.

It is not possible to call 112 from a mobile phone without a SIM card. The 112 operator can detect the location of the caller immediately.

110 is known as the "police emergency" number.