




































Eurofiling XBRL week in Frankfurt 2017. Full programme at-a-glance

		MB C2.02 (Auditorium)	MB C2.03 (66 seats)	MB C2.04 (54 seats)	MB C2.05 (54 seats)
TUESDAY JUNE 6 - TUTORIALS AND WORKING GROUPS. 10h00 Doors open – registration for the Day. Networking coffee. Beware for Premises Security waiting time !					
10h00	11h00	<i>Meet-the-market / Tutorials / Working Groups. Welcome and networking coffee.</i>			
11h00	11h30	Coffee break		Tutorial. ISO 20022 use in the EMIR, MIFID II and SFTR. Mateusz Hojda 	Tutorial. Widening horizons for DPM. Regulators Only. Michal Skopowski, Marek Wlodarczak 
11h30	12h00				
12h00	12h30			Lunch	
12h30	13h30			Tutorial. ISO 20022 use in the EMIR, MIFID II and SFTR (cont.). Mateusz Hojda 	Tutorial. Widening horizons for DPM (cont.). Regulators Only. M. Skopowski, M. Wlodarczak 
13h30	14h00				
14h00	14h30				
14h30	14h45				
14h45	15h00	Coffee break			
15h00	15h30	Room C2.06: ESMA informal Group.		Tutorial. Introduction to XBRL/iXBRL, context ESEF. M. Zubrycki 	Tutorial. Data Point Modelling. Open to All the Audience. Marek Wlodarczak, Pawel Martyniuk 
15h30	16h00	XBRL Europe. Bruno Tesnière, Gilles Maguet 	15h00 - 17h30 EIOPA 		
16h00	16h30		Meet-The-Market	SBR Standard Business Reporting	
16h30	17h00			Frans Hietbrink, XBRL Europe WG 	
17h00	17h30	Room C2.06: Executive Committee.			
17h30	18h00	XBRL Europe Bruno Tesnière, Gilles Maguet 			
18h00	18h30				
WEDNESDAY JUNE 7 - XBRL Europe 08h00 Doors open – registration for the Day. Networking coffee. Beware for Premises Security waiting time !					
08h00	09h00	ESEF=iXBRL, impacts for BR? Discussion and morning coffee. Thomas Verdin, xEBR Business Register WG 	Call for Volunteers: Digital Future, Critical success factors. Thomas Toomse-Smith, Ian Hicks	Tutorial: Concept and use of XBRL enumerations 1.1 in the CDP Taxonomy. Maria Mora	Tutorial: Open Information Model, xBRL-JSON and xBRL-CSV. Herm Fischer
09h00	09h30	Welcome words to the Eurofiling XBRL week by Aurel Schubert, Director General Statistics, European Central Bank			
09h30	09h50			Best Practices Board	Open Information Model
09h50	10h10	XBRL Europe Day, Plenary 		Ian Hicks, XBRL International WG 	Herm Fischer, XBRL International WG 
10h10	10h30				
10h30	10h50	Coffee break			
10h50	11h10				
11h10	11h30	XBRL Europe Day, Plenary 		Academic Track 	Formula Herm Fischer, XBRL International WG 
11h30	11h50				
11h50	12h10				
12h10	12h30	Lunch			
12h30	14h00				
14h00	14h20	XBRL Europe Day, Plenary 		13h45 Eurofiling Foundation p.f. Declaration Act (public session) 	Academic Track 
14h20	14h40				Base Spec Mark Goodhand, XBRL International WG 
14h40	15h00				
15h00	15h20	Coffee break			
15h20	15h40				
15h40	16h00	XBRL Europe Day, Plenary 		Academic Track 	Filing Rules Eric Jarry, XBRL International WG 
16h00	16h20				
16h20	16h40				
16h40	17h00				
17h00	17h15				
17h15	18h30	XBRL Europe, General Assembly Bruno Tesnière, Gilles Maguet 	Supervisory Reporting Eric Jarry / Derek De Brandt, XBRL Europe WG 		
THURSDAY JUNE 8 - Eurofiling Workshop 08h00 Doors open – registration for the Day. Networking coffee. Beware for Premises Security waiting time !					
08h00	09h00	Tutorial: XBRL Standards Update. Paul Warren, David Bell	Call for Volunteers: Natural Capital Accounting & Structured Data. Liv Watson, Brad Monterio	Tutorial: XBRL abstract models for databases: the case of Global Ledger models. Herm Fischer	
09h00	09h10				
09h10	09h45	Eurofiling Workshop, Plenary 	Eurofiling Workshop, Technical 		
09h45	10h25				
10h25	10h45	Coffee break			
10h45	11h05				
11h05	11h35	Eurofiling Workshop, Plenary 	Eurofiling Workshop, Technical 	Academic Track 	
11h35	12h05				
12h05	12h45				
12h45	14h00	Lunch			
14h00	14h30				
14h30	15h00	Eurofiling Workshop, Plenary 	Eurofiling Workshop, Technical 	Academic Track 	
15h00	15h30				
15h30	15h50	Coffee break			
15h50	16h20				
16h20	16h50	Eurofiling Workshop, Plenary 			
16h50	17h00				

JUNE 7 th WEDNESDAY		19th XBRL Europe Day. Venue: ECB building, Sonnemannstraße 20 XBRL Europe Main Track (MB C2.02 Auditorium)	
08h00	09h00	<i>Doors open – registration for the Day. Networking coffee. Tutorials 08:00-09:00 Beware for Premises Security waiting time !</i>	
09h00	09h15	OPENING OF 19TH XBRL EUROPE DAY - Welcome words . Bruno Tesnière Chair XBRL Europe & Gilles Maguet Secretary General XBRL Europe	
09h15	09h30	WELCOME SPEECH by Aurel Schubert, Director General Statistics, ECB	
09h30	09h50	EBA UPDATE - Andreas Weller, EBA Head of IT	
09h50	10h10	IASB - IFRS. UPDATE AFTER THE ESMA DECISION - Rita Clijmans & Wladyslaw Krawiec, IASB	
10h10	10h30	HOW TO CALCULATE EBITDA WITH XBRL FILES AND TO COMPARE THE FIGURES OF A COMPANY WITH SECTORIAL DATA Manuel Ortega, Head of Central Balance Sheet Data Office. Banco de España / XBRL Spain / AECA	
10h30	10h50	COMPARISON OF IFRS/XBRL IMPLEMENTATIONS FOR FINANCIAL SUPERVISION IN LATIN AMERICA Milena Castillo. ex Director for Supervision, Fiduciary Industry. Colombia.	
10h50	11h10	Coffee break	
11h10	11h30	THE CHALLENGES POSED BY MICRODATA AND HOW STANDARDS LIKE SDMX/XBRL CAN HELP Xavier Sosnovsky, BIS. Ole Sørensen, Fernando Wagener and Zlatina Hofmeister, ECB	
11h30	11h50	SHARING THE CHALLENGE – INTERNATIONAL COLLABORATION FOR GLOBAL GRANULAR DATA STANDARDS Olgerd Unger, ECB	
11h50	12h10	VALIDATING CORPORATE EXISTANCE: HOW LEI/S HELP UNCOVER HIDDEN STRUCTURES. Alf Heidemann. Bundesanzeiger Verlag: German Business Register	
12h10	12h30	XBRL AND FINANCIAL BENCHMARKING: SPANISH BUSINESS REGISTER APPLICATION. Iñaki Vázquez, Colegio de Registradores: Spanish Business Registrars. Javi Mora, XBRL Spain	
12h30	14h00	Lunch	
14h00	14h20	SBR SURVEY AND RESULTS, BASED UPON WG PARTICIPANTS. Frans Hietbrink. Belastingdienst - SBR NL	
14h20	14h40	NEED FOR INTERNATIONAL STANDARDIZATION OF MACHINE-TO-MACHINE REPORTING Bas Groenveld, Digital Government Service of the Dutch Ministry of Internal Affairs (Logius)	
14h40	15h00	EU NON-FINANCIAL DIRECTIVE (2014/95/EU) & TRANSPOSITION IN SPAIN. EUROPEAN SINGLE PROCUREMENT DOCUMENT. Maria Mora, Spanish Accounting and Business Administration Association (AECA). Ignacio Boixo, XBRL Spain	
15h00	15h20	JAPAN ESG REPORTING PROJECT BY XBRL. Yoshiaki Wada, XBRL Japan	
15h20	15h40	Coffee break	
15h40	16h00	DIGITAL PRESENT. Thomas Toomse-Smith. Disclosure Lab, Financial Reporting Council - XBRL UK	
16h00	16h20	THE ADVANTAGES OF COHERENT BUSINESS REPORTING FOR REGULATORS Declan Collins. Chief Data and Regulatory Advisor - XBRL Europe member	
16h20	16h40	HARNESSING VALIDATION RULES DEVELOPMENT IN XBRL - NEXT GENERATION TOOL FOR BUSINESS USERS Sebastian Lewicki - XBRL Europe member	
16h40	17h00	XBRL International and Europe Update. John Turner, CEO XBRL International & Gilles Maguet, SG XBRL Europe	
17h00	17h15	Q&A Wrap-up and closing.	
17h15	18h30	XBRL Europe General Assembly	

JUNE 8 th THURSDAY				23 rd EUROFILING WORKSHOP venue: ECB Building, Sonnemannstraße 20	
Eurofiling Main Stage (MB C2.02 Auditorium)				Technical Track (Room MB C2.03)	
08h00	09h00	Doors open – registration for the Day. Networking coffee. Tutorials 08:00-09:00 Beware for Premises Security waiting time !			
09h00	09h10	WELCOME WORDS - Alessandro Bonara, Head of Statistical Information Services Division, Directorate General Statistics, European Central Bank			
09h10	09h45	ESMA’S ACTIVITIES RELATED TO EUROPEAN SINGLE ELECTRONIC FORMAT, Michael Komarek, Senior Policy Officer - Corporate Reporting. ESMA	THE PROSPECT TOWARD XBRL IMPLEMENTATION IN THE NATIONAL BANK OF CAMBODIA (40 minutes). Virak Khem, Meiling Liu, Yuan Qing Mao and Yudi M. Sugalih		
09h45	10h25	EIOPA SOLVENCY II, STATUS AND ROADMAP ON XBRL REPORTING, Marjan Trobina and Aitor Azcoaga, EIOPA	SDMX SYSTEM IN THE BANCO DE ESPAÑA (25 minutes). Eduardo Bollo, Bank of Spain		
10h25	10h45	ECB MONEY MARKET STATISTICAL REPORTING AND ISO 20022 STANDARDS, Puigvert Gutierrez, Josep Maria, ECB	EBITDA CALCULATION & COMPARISON USING XBRL INSTANCES & SECTORIAL DATA: EASY XBRL OPEN SOURCE EXCEL VBA (30 minutes). Javier Mora, Manager of XBRL Spain		
10h45	11h05	Coffee break			
11h05	11h35	EBA CRDIV, STATUS UPDATE ON EBA AND TAXONOMIES, Owen Jones, EBA	REGULATORY REPORTING UTILITIES ON THE EXAMPLE OF AUREP & UKREP. Maciej Piechocki, Germany		
11h35	12h05	EC DG FISMA (EUROFILING REVISITED) THE FDS PROJECT, ONE YEAR LATER. Peter Van Den Hul. DG FISMA, European Commission	REGULATORY REPORTING – BEYOND DATA COLLECTION. Carlos Martins, IT Information Manager. EBA		
12h05	12h45	USE OF DATA STRUCTURED WITH DIFFERENT STANDARDS (XBRL, ISO 20022, SDMX). Panel moderated by Michał Piechocki. Chair, Frankfurt Group Technical Workshop	ASSURANCE AND RENDERING TOPICS RELATED TO REGULATORY REPORTING. Paul Snijders. XBRL Netherlands		
12h45	14h00	Lunch			
14h00	14h30	THE FRANKFURT GROUP INITIATIVE, François Laurent, ECB and Karla McKenna, ISO	EXPERIENCES FROM EXTENDING THE FINREP TAXONOMY, (20 minutes) Panagiotis Voulgaris, ECB		
14h30	15h00	BANK OF ENGLAND - STRESS TESTING, UK BANKING, CCPs, LOAN LEVEL DATA COLLECTIONS AND FUTURE PLANS, Beju Shah, Bank of England	THE SINGLE DATA DICTIONARY IN THE ECB, Antonio Olleros, ECB		
15h00	15h30	ECB ADD-ONS FOR INSURANCE STATISTICS: THE SINGLE REPORTING FLOW, Jani Matilainen, ECB	BANKS INTEGRATED REPORTING DICTIONARY: EXPERIENCE FROM THE PILOT, Silvia Giacinti, ECB		
15h30	15h50	Coffee break			
15h50	16h20	DPM ARCHITECT - RELATIONAL DATABASE BACK-END, Miguel Morales - Bank of Spain	Meet the experts ! Free space for technical people to team up and pop the question.		
16h20	16h50	BEST PRACTICES UPDATE AND WORK ON FILING RULES, Ian Hicks, Chair, Best Practices Board, XBRL International and Eric Jarry , Banque de France	Meet the experts ! Free space for technical people to team up and pop the question.		
16h50	17h00	Wrap-up and closing, François Laurent - European Central Bank- DG/MIP - Principal Adviser, Market Infrastructure & Payments			



EUROFILING XBRL WEEK IN FRANKFURT 2017, ACADEMIC TRACK. ROOM MB C2.04

Presentations on June 7th	Speaker(s)	start	end
Welcome words: Vision for a measurement infrastructure fit for digital age finance	<i>Francis Gross (ECB)</i>	11h10	11h40
<u>Session Chair: Francis Gross</u>			
The Relevance of XBRL Voluntary Disclosure for Stock Markets: The Role of Corporate Governance	<i>Pierre Teller, Denis Cormier, Dominique Dufour and Philippe Luu</i>	11h40	12h10
Structured Data for Natural Capital Accounting and Green GDP in the UK by 2020	<i>Liv Watson and Brad Monterio (necesita María Mora)</i>	12h10	12h40
Lunch		12h40	14h00
<u>Session Chair: Pierre Teller</u>			
The dilemma of XBRL-XML versus XBRL-JSON regarding linkage of financial information	<i>Christian Beelitz</i>	14h00	14h25
Porting the xEBR taxonomies to a LOD compliant format	<i>Thierry Declerck and Dagmar Gromann</i>	14h25	14h50
Semantic interoperability in XBRL reports via collaborative ontology mappings and Linked Data principles	<i>Freddy Priyatna, José Luis Redondo García and Nandana Mihindukulasooriya</i>	14h50	15h20
Break		15h20	15h40
<u>Session Chair: María Mora</u>			
XBRL Formula language progress, comparisons with Formula linkbase	<i>Herman Fischer</i>	15h40	16h10
Consolidation levels of financial statements: Options according to XBRL dimensional specificities and filing rules.	<i>Ignacio Boixo</i>	16h10	16h30
Openfiling Association for Open Source, General Assembly	<i>Ignacio Boixo (Chair), Yoshiaki Wada (Vice-chair)</i>	16h30	16h40
Open Source Demos	<i>Herman Fischer, Javi Mora, Ignacio Boixo</i>	16h40	17h00
Presentations on June 8th	Speaker(s)	start	end
<u>Session Chair: Thierry Declerck</u>			
Keynote: Integration and Exploration of Financial Data using Semantics and Ontologies	<i>Roberto Garcia (Keynote Speaker)</i>	11h05	11h35
Semantic Approach to Financial Data Integration for Enabling New Insights	<i>Emmanuel Asimadi, Stephan Reiff-Marganiec, Brian Donnelly, Joseph Baker and Dare</i>	11h35	12h05
The OIM, one step beyond	<i>Jean-Paul Daisomont and Denis Robinet</i>	12h05	12h35
Lunch		12h35	14h00
<u>Session Chair: Ignacio Boixo</u>			
XBRL analytics with OIM	<i>Ian Hicks and Mark Goodhand</i>	14h00	14h30
Validation of structured reports using Model Driven Architecture (MDA), proof of concept in the Platform Independent Mo	<i>Ignacio Santos</i>	14h30	15h00
Wrap-up and closing. XBRL Europe Academic WG. Preparation Academic Track, Eurofiling XBRL week 2018	<i>Gilles Maguet, XBRL EU; María Mora & Pierre Teller, Academic Co-chairs</i>	15h00	15h30