

# 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 !**

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[www.eurofiling.info](http://www.eurofiling.info)

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[www.xbrleurope.org](http://www.xbrleurope.org)

## Programme of the XBRL WEEK IN FRANKFURT, 2016

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

JUNE 1 <sup>st</sup> WEDNESDAY		17 <sup>th</sup> XBRL Europe Day.			
		Venue: ECB building, Sonnemannstrasse Frankfurt		Room C2.03, C2.04	Room C2.06
		XBRL Europe Main Track (Press Room)			
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	<b>Opening of 17th XBRL Europe Day</b> Marc Hemmerling Chair XBRL Europe & Gilles Maguet Secretary General XBRL Europe			
09h15	09h40	<b>ECB Money Market Statistical Reporting under ISO 20022 standard</b> - Jean Marc Israel - Head of Monetary & Financial Statistics Division - ECB	<b>ROOMS C2.03, C2.04 :</b> <b>ask the Experts!</b> ECB provides meeting rooms for <b>self-organized meetings</b> between experts, newbies and colleagues.		
09h40	10h05	<b>EBA update and progress</b> Andreas Weller - Head of IT department			
10h05	10h30	<b>EIOPA update and progress</b> Patrick Hoedjes, Chairman of ITDC, EIOPA			
10h30	10h50	Coffee break gently provided by ECB			
10h50	11h10	<b>Dealing with Financial statements for stock listed companies and companies data in Europe</b> - Bruno Tesnière, Chair XBRL France and Thomas Verdin, Chair of the XBRL Europe Business Registers Working Group	<u>ROOM C2.04 (40 seats)</u> <b>Best Practices Board, XBRL International</b> Open to observers		 <b>Welcome words and opening of Academic Track</b> Prof.Dr. Carsten Felden, Univ. Freiberg  <b>Slots 1 - 3, see details on the Academic track page</b>
11h10	11h30	<b>IASB IFRS Taxonomy update</b> - Rita Ojun-Clijmans IASB Senior Technical Manager – Wlodek Krawiec IASB Project Officer	Meanwhile, you can use ROOM C2.03 to : ASK THE EXPERTS!		
11h30	11h50	<b>German Company Register: OAM experience with IFRS</b> Bundesanzeiger, Sascha Heinig, Division Head Legal Publication			
11h50	12h10	<b>SBR presentation from NL update</b> - Bas Groenveld, Logius SBR official and Paul Snijders XBRL Netherlands			
12h10	12h30	<b>XBRL Europe SR Working group update</b> 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	<b>ECB - Standards in Market Infrastructure ... and beyond</b> François Laurent, Principal Adviser ECB - DG/MIP	<u>ROOM C2.04 (40 seats)</u> <b>Open Information Model (OIM) Working Group</b> Herm Fischer, XBRL International		<b>Slots 4 - 6, see details on the Academic track page</b>
14h05	14h25	<b>Data quality, validation rules &amp; XBRL</b> Antonio Morlupi and Luis Suarez- European Central Bank	Meanwhile, you can use ROOM C2.03 to : ASK THE EXPERTS!		
14h25	14h45	<b>SMEs financial report in Spain: a user's case of XBRL to harmonize risk assessment</b> Manuel Ortega, Head of Central Balance Sheet Office, Banco de España, ECCBSO Coordinator			
14h45	15h05	<b>IFRS 9 for banking industry the case for IFRS and FINREP taxonomies, critical assessment</b> - Maciej Piechocki - XBRL Germany, Dirk Beerbaum, XBRL Germany			
15h05	15h25	Coffee break gently provided by ECB			
15h25	15h45	<b>Frankfurt Interoperability group developments</b> - Michal Piechocki member of the Frankfurt Interoperability Group, XBRL International Board member	<u>ROOM C2.04 (40 seats)</u> <b>Base Specification Working Group</b> Herm Fischer, XBRL International		<b>Slots 7 - 9, see details on the Academic track page</b>
15h45	16h05	<b>XBRL in Asia - an update</b> Yoshiaki Wada - XBRL Japan	Meanwhile, you can use ROOM C2.03 to : ASK THE EXPERTS!		
16h05	16h25	<b>XBRL International &amp; XBRL Europe General update</b> John Turner CEO XII & Gilles Maguet SG XBRL Europe			
16h25	16h45	<b>Update on the progress of XBRL Standards Board and Best Practices Board</b> 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 <sup>nd</sup> THURSDAY				22 <sup>nd</sup> 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	<b>Welcome words by Alessandro Bonara, Head of Statistical Information Services Division, Directorate General Statistics</b>		<b>ROOM C2.04 : ask the Experts!</b> ECB provides room C2.04 for self-organized meetings between experts, newbies and colleagues.	<b>xBRL EUROPE</b>  <b>XBRL Europe General Assembly</b> Gilles Maguet, XEU	
09h10	09h15	<b>Opening of 22nd Eurofiling Workshop, Derek De Brandt, Eurofiling Coordinator</b>				
09h15	09h55	<b>ECB presentation : ECB Supervisory Reporting Update</b> Juan Alberto Sánchez, Dara McKiernan, ECB	<b>*/OIM JSON/*</b> Mark Goodhand, Corefiling			
09h55	10h20	<b>LEI and Power of Interconnected Standards</b> Stephan Wolf, Global Legal Entity Identifier Foundation Karla McKenna, Chair ISO/TC 68 on financial services"	<b>Integration of DPM Architect with relational databases</b> Victor Morilla, Banco de España			
10h20	10h40	<b>Coffee break gently provided by ECB</b>				
10h40	10h50	<b>Release plan of EBA and future considerations for EBA taxonomies</b> Owen Jones, EBA (European Banking Authority)		<b>ROOM C2.04 : ask the Experts!</b>  One of the greatest strengths of the XBRL week is the <b>people</b> .	<b>XBRL Europe Executive Committee</b> Gilles Maguet, XEU	 <b>Opening of Academic Track</b> Prof.Dr. Carsten Felden, Univ. Freiberg <b>Slots 10 - 12, cfr. Ac. Track page</b>
10h50	11h15					
11h15	11h30	<b>Solvency II, status and roadmap on XBRL reporting</b> Marjan Trobina, Aitor Azcoaga, EIOPA			<b>xEBR workshop (11h30 - 13h30)</b> Thom. Verdin, XEU	
11h30	11h50	<b>Data interoperability: building walls or bridges between regulations?</b> Panel moderated by Michal Pieckocki, BR-AG				
11h50	12h30	<b>"Eurofiling" taxonomy for insurance supervision, France</b> Vincent Le Moal-Joubel, Banque de France				
12h30	14h00	<b>Lunch gently provided by ECB</b>				
14h00	14h30	<b>Panel on best practices in European supervisory reporting</b> Eric Jarry, XII Best Practices Board, Banque de France		<b>ROOMS C2.04, C2.05 : ask the Experts!</b> 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 <b>let's get you started</b> and point you to additional resources.		<b>Slots 13 - 16, see details on the Academic Track page</b>
14h30	15h00	<b>AnaCredit, collection of granular credit and credit risk data</b> Jean-Marc Israel, ECB				
15h00	15h30	<b>Financial Data Standardisation project (FDS) and interoperability in the Financial sector</b> Peter Van den Hul, European Commission, DG FISMA				
15h30	15h50	<b>Coffee break gently provided by ECB</b>				
15h50	16h15	<b>EU Interoperability Framework (EIF) and common specifications,</b> Ioannis Sagias, European Commission, DG DIGIT, ISA programme and Ignacio Boixo, CEN XBRL		<b>Ask about Specifications and Best Practices.</b> 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 <b>self-organized meetings</b> .		<b>Slot 17, see details on the Academic track page</b>
16h15	16h35	<b>Methodological approach to XBRL Adoption in the Ukraine Financial Sector,</b> Daniel Eidelman, EU FINSTAR				
16h35	16h55	<b>Financial Stability Board (FSB) on climate-related disclosures,</b> Maria Mora, CDP				
16h55	17h00	<b>Wrap-up and closing,</b> François Laurent - European Central Bank- DG/MIP - Principal Adviser, Market Infrastructure & Payments				<b>Closing words</b>

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





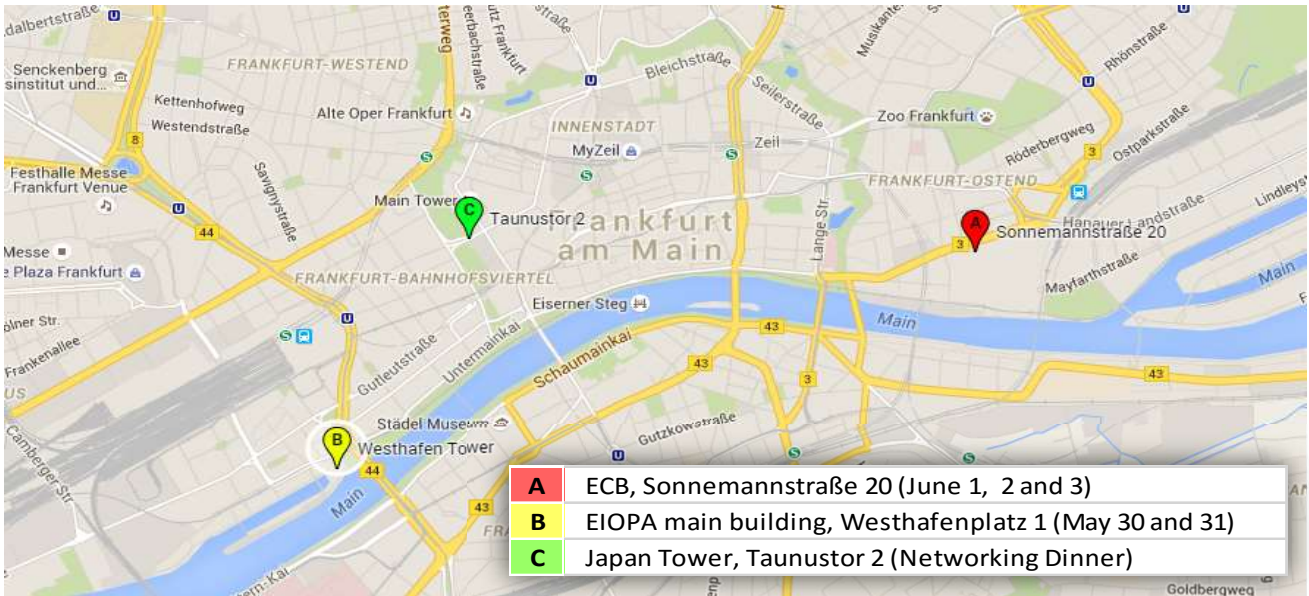
## XBRL WEEK IN FRANKFURT 2016, ACADEMIC TRACK SPEAKERS.

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
17 IFRS Taxonomies Used By Supervision Institutions in Colombia	<i>Khadyd Arciria Garrido, Pontifical Xavierian University</i>	15h50	16h20

## 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](http://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](http://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](http://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](http://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](http://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](http://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/>



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### **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.