

18th XBRL Europe Day

February 16th, 2017

Amsterdam, The Netherlands

XBRL | EUROPE

XBRL | NL

EXPANDING OUR VISION

A Longer Term Perspective
Some Short Term Priorities

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XBRL International





PERFORMANCE MATTERS



TRANSPARENCY MATTERS



ACCOUNTABILITY MATTERS

DIGITAL



ENABLES





Diverse
Systems



Dispersed
Geography



Variable
Business
Complexity



Variable
IT
Sophistication



Different
Business
Lines



Different
Disciplines



Different
Sizes



Different
Languages

CLEAR DEFINITIONS

MULTI-LINGUAL

MULTI-DIMENSIONAL

SYSTEM-TO-SYSTEM

BUILT IN VALIDATION

REUSABLE & MODULAR

PORTABLE RULES

PROVABLE

COMPLEX TEMPLATES

HUMAN READABLE



REGULATORY REPORTING ECOSYSTEM

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ENTERPRISE REPORTING ECOSYSTEM



BUT!



COMPARABILITY COMPLEXITY TECHNOLOGY

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Shhhhhhhhh!



SIMPLIFY

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MODERNISE

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PROVIDE GUIDANCE AND ACCREDITATION

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FOCUS ON COMPARISON AND REUSE

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ENGAGE

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RESPECT, ENHANCE AND PROTECT OUR INVESTMENTS

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RENEW AND EXPAND OUR ECOSYSTEMS

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Short Term Priorities: OIM: xBRL-JSON



```
▼ "facts": [  
  ▼ {  
    "id": "f135111986",  
    "value": "290345000000",  
    "accuracy": "-6",  
    "aspects": {  
      "xbrl:concept": "p2:Assets",  
      "xbrl:entity": "p3:0000320193",  
      "xbrl:periodInstant": "2015-09-27",  
      "xbrl:unit": "p1:USD"  
    }  
  },  
  (
```

- Atomic approach
- Simple consumption
- Wide application
- Not a replacement for xBRL-XML!
- Aimed at Publication not Submission

Short Term Priorities: OIM: xBRL-CSV



Entry	Date	Location	Property	Equipment
1	2008-01-01...	NY1	1000000	2000000
2	2009-01-01...	NY2	3000000	4000000

Metadata

```
"http://xbrl.org/YYYY/r
"accuracy": "2",
"xbrl:entity": "schen
"xbrl:unit": "iso4217
"tables": [{"uri": "/ppe
"tableSchema": {
"columns": [
{"name": "entry"
"http://xbrl.org/YYYY
"http://xbrl.org/YYYY
{"name": "period"
"http://xbrl.org/YYYY
"http://xbrl.org/YYYY
{"name": "locatio
"http://xbrl.org/YYYY
"http://xbrl.org/YYYY
"xbrl:conc
{"name": "total",
"http://xbrl.org/YYYY/
"http://xbrl.org/YYYY/
```

- Rapid, easy to understand way to acquire large quantities of granular data.
- Simple input format.

Short Term Priorities: Entity Specific Guidance



- Finalise Guidance
- Develop Any Necessary Technical Artefacts
- Test and Refine

Short Term Priorities: Enterprise WG



- Develop a path to standardisation
- Experiment
- Educate
- Collaborate

Short Term Priorities: Software Certification



- Conformance Suite Based
- Objective
- Valuable Differentiator
- Incentive to enhance interoperability
- A start!

Short Term Priorities: Member Forum



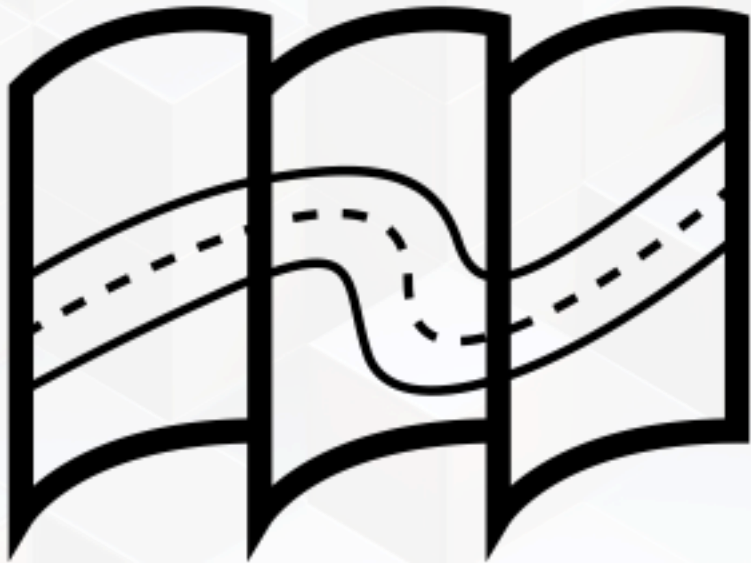
- Member-Only
- Education
- Case Studies
- Debate
- Collaboration

Short Term Priorities: Trademark Policies



- Brand Clarity
- Member Value
- Protect Accreditation

Short Term Priorities: Vision & Roadmap



- Getting to 2020
- Articulating Goals
- Defining Initiatives
- Consulting with Members
- Consulting with Stakeholders

Short Term Priorities: Conference 2017



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