

XBRL week in Frankfurt

11th – 14th December 2012

XBRL Europe Day & EuroFiling Workshop, *hosted by:*



Visit www.eurofiling.info/201212 for updated details. WiFi vouchers at Secretariat.

Room distribution <i>Secretariat Room: 3114</i>		Venue for all events: Bundesbank, Taunusanlage 5, Frankfurt			
		Main Room (110 seats)	Room 3218 (35 seats)	Room 3108 (10 seats)	Room 3215 (6 seats)
Tue. 11 th	10:00-18:00	CEN WS XBRL core team (<i>doors open at 09:00</i>)			
Wed. 12 th	08:00-09:00	Doors open – registration for the Day			
Wed. 12 th	09:00-11:00	16 th Eurofiling: EIOPA, EBA, EC			
Wed. 12 th	11:30-14:00	16 th Eurofiling: CEN WS XBRL			
Wed. 12 th	15:00-16:15	16 th Eurofiling: Standards, IFRS, CDP	xEBR Business Register WG, Technical	CEN WS XBRL core team	XEU Exec. Committee
Wed. 12 th	16:40-17:30	16 th Eurofiling: GRI, IR			
Thu. 13 th	08:00-09:00	Doors open – registration for the Day			
Thu. 13 th	09:00-11:00	10 th XBRL Europe: Plenary		XII WG Rendering	
Thu. 13 th	11:30-12:30	xEBR Business Register, General public	XEU Usability		XEU Strategy
Thu. 13 th	12:30-13:00	DPM Architect: Talk & demo			
Thu. 13 th	13:00-14:00		XEU Euomarcomm		
Thu. 13 th	15:00-17:00	10 th XBRL Europe: Plenary	XII WG Rendering		
Fri. 14 th	09:00-13:30	EBA XBRL subgroup (<i>supervisors only</i>)			

Social programme:

- 11th 19:00 at Bundesbank: Weihnachtsmarkt [Christmas Market](#). Walking tour.
- 12th 19:00 at Bundesbank, 19:30 at Restaurant [Gargantua](#) (Alte Oper, An der Welle 3). *Gala dinner. (Registered only: Buy your 50€ voucher at Secretariat BEFORE Dec. 12 16:40)*
- 13th 18:30 at Bundesbank: [Walking tour](#) to the top of the [Zeilgallery](#) and riverside.
19:30. Dinner at [Adolf Wagner](#) typical tavern, Schweizer Straße 71
- 14th Friday night at Frankfurt (*upon appointment to info@eurofiling.info*)
- 15th Full day visit to [Trier](#) (*upon appointment to info@eurofiling.info*)

Event Organizer: Katrin Heinze. Secretariat: David Lauth, Katja Neuhaus

Voluntary crew: Sarah Feron, Pieter Maillard, Iñaki Vazquez, Javi Mora, Ignacio Boixo



16th Eurofiling Workshop – December 12, 2012

- CEN WS XBRL Core Team: December 11, 10:00-18:00 CET
- Plenary Sessions: December 12, 09:00-11:00 15:00-17:30 CET
- DPM Architect: Talk & demo: December 13, 12:30-14:00 CET

Venue: all main sessions at Bundesbank. Taunusanlage 5, Frankfurt

Meeting Subjects: EuroFiling: EBA, EIOPA, EC (Internal Market), CEN WS XBRL, International Taxonomies; Special Interest Sessions in cooperation with XBRL Europe

Facilitators: Katrin Heinze, Ignacio Boixo. Eurofiling Coordinators
Derek De Brandt, Maarten Peelen. CEN WS XBRL

Agenda Items on December 12th

09:00 – 17:30	Plenary Session (open to all)
08:00 – 09:00	<i>Doors open – registration for the Day</i>
09:00 – 09:05	Opening Words: (Dr. Peter Muth, Banking Supervisory Applications, Bundesbank)
09:05 – 10:00	European Insurance & OP Authority: Update on the XBRL Architecture, Taxonomies and DPM (Aitor Azcoaga, IT expert. EIOPA Team)
10:00 – 10:45	European Banking Authority: Update on the XBRL Architecture, Taxonomies and DPM (Andreas Weller, Head of IT. EBA Team)
10:45 – 11:00	European Commission, D.G. Internal Market. Accounting Directive and potential implementation. (Piotr Madziar, European Commission, Policy Officer – Corporate Reporting)
11:00 – 11:30	Coffee Break
11:30 – 14:00	CEN Workshop XBRL – Improving transparency in financial and business reporting 1 Opening: Chair. 2 Roll call of delegates: Secretary. 3 Adoption of the agenda: Secretary 4 Report from CEN/WS XBRL management: Status report: Secretary. Coordination challenges: Derek de Brandt. Developments: Chair 5 Deliverables, progress report : CWA1: Katrin Heinze, CWA2: Emile Bartolé CWA3: Aitor Azcoaga 6 Strategic issues: Work plan for 2013: Chair 7 Dates and locations for the next meeting(s): Jun'13-Scandinavia. Dec'13 Lux.: Secretary 8 Any other business: Chair 9 Review and adoption of action items: Secretary 10 Adoption of Decisions: Secretary. 11 Closing of the meeting: Chair
14:00 – 15:00	Lunch at employee's canteen and social network
15:00 – 15:25	Hot topics in XBRL standards and practices. (Herm Fischer, XII Standards Board, Arelle Author).
15:25 – 15:50	IFRS: XBRL Taxonomy. (Rita Ogun-clijmans, Product Manager, XBRL Taxonomy of the IASB)
15:50 – 16:15	Carbon Disclosure: Climate Change Reporting Taxonomy (Pedro Faria, Technical Director)
16:15 – 16:40	Coffee Break
16:40 – 17:05	Global Reporting Initiative (Paul Hulst, Principal Architect, GRI Taxonomy)
17:05 – 17:30	Integrated Reporting Taxonomy - extending IFRS & COREP. (María Mora, Taxonomy Author)

Agenda Items on December 13th

	Plenary Session (open to all)
12:30 – 13:50	DPM Architect: Talk and demo. (Victor Morilla and Data Point Modelling experts)
13:50 – 14:00	Closing of the 16th EuroFiling Workshop. (Katrin Heinze, Ignacio Boixo. EuroFiling Coordinators)



XBRL Europe 10th Day – December 13, 2012

- Preliminary Workshops: December 12, 15:30-17:30 CET
- Executive Committee (Restricted) : December 12, 17:00-18h30 CET
- Plenary Session: December 13, 09:00-11:00 & 15:00-17:00 CET
- Working Group Meetings : December 13, 10:30-14:00 CET

Venue: all main sessions at Bundesbank, Taunusanlage 5, Frankfurt

Meeting Subjects:

XBRL Europe: Plenary Meeting; Working Committees & Groups Meetings ; Special Interest Sessions in cooperation with Eurofiling

Facilitators:

Gilles Maguet, XBRL Europe Secretary General – Chairs of Working Groups

Agenda Items on December 13th

<u>09:00 – 11:00</u>	<u>Plenary Session (opening)</u> – MEMBERS AND INVITATION ONLY
08:00 – 09:00	<i>Doors open – registration for the Day</i>
09:00 – 09:10	Opening & Welcome (Bundesbank, XBRL Germany, Marc Hemmerling - XBRL Europe Chair)
09:10 – 09:25	European Banking Authority Update on the COREP and FINREP and CRD IV in XBRL (Andreas Weller, Head of IT, EBA)
09:25 – 09:40	EIOPA Update on XBRL - Roadmap for the implementation of XBRL about Solvency II (Pierre-Jean Vouette - EIOPA)
09:40 – 10:00	IFRS – update on the last developments within IASB – Future scopes of the IFRS taxonomy (speaker Rita Ogun-clijmans IASB)
10:00 – 10:20	Evolutions of XBRL in Europe (Gilles Maguet - XBRL Europe Secretary General)
10:20 – 10:40	Evolutions of XBRL in Asia (Yoshiaki Wada – Board of Directors, XBRL international)
10:40 – 11:00	XBRL International –Evolution of the organization (Tony Fragnito, XBRL Int'l CEO)
11:00 – 11:30	Coffee Break
<u>11:30 – 14:00</u>	<u>Working Committees & Groups Meetings</u> (see next page)
14:00 – 15:00	Lunch at employee's canteen and social network
<u>15:00 – 17:00</u>	<u>Plenary Session (closing)</u> – OPEN TO ALL MEMBERS OF XBRL EUROPE
15:00 – 15:30	Future XBRL applications: Enlargement of the reporting areas- Panel – moderators Dave van den Ende, Gilles Maguet Panellists: Pedro Faria (Carbon Disclosure Project, Technical Director), Nelmara Arbex (Global Rep. Initiative, Dep. Chief Executive), María Mora (Integrated Rep. ES, Senior Consultant)
15:30 – 15:45	XBRL Germany Projects Presentation (Maciej Piechoki, XBRL Germany)
15:45 – 16:00	xEBR Business Register Working Group – Wrap up of WG meeting (Thomas Verdin, xEBR WG Chair)
16:00 – 16:15	COREP FINREP S-II WG & Eurofiling – Update (speaker Derek De Brandt – WG Chair)
16:15 – 16:30	XBRL Europe Usability Working Group – Presentation (speaker Hans Buysse – WG Chair)
16:30 – 16:45	EuroMarcom & XBRL Europe strategy – Wrap up of WG meeting (Poul Kjaer – WG Chair)
16:45–17:00	Wrap up of the day (Marc Hemmerling – Gilles Maguet)

11:30–12:30	<u>xEBR XBRL Europe Business Registers WG Session (open to all)</u> Non-financial data & Business Registers : focus en sustainability reports (Thomas Verdin, xEBR WG Chair)	Main Room
11:30-13:00	<u>XBRL Europe Usability WG Session (open to all)</u> Usability (Usability WG Chair)	Room 3218
11:30-13:00	<u>XBRL Europe strategy Working Committee Session (members only)</u> XEU Strategy (Strategy WG Chair)	Room 3215
13:00-14:00	<u>Euromarcom Session (open to all)</u> Communication on XBRL in Europe (Poul Kjaer, Chair Euromarcom)	Room 3218

Preliminary workshops and other events open to XBRL Europe members

December 12 15:30-17:30 (late arrivals are admitted)	<u>XBRL Europe Business Registers / xEBR Workshop (restricted to WG members and invitation)</u> Non-financial data & Business Registers : focus requirement of the interconnection directive (Thomas Verdin, xEBR WG Chair)	Room 3218
December 12 19:30	<u>Gala dinner (50 €, registered participants only)</u>	Rest. Gargantua
December 11 19:00	<u>Walking tour from Bundesbank to the Weihnachtsmarkt.</u>	Christmas Market