



XBRL | EUROPE
XBRL | DENMARK

20th XBRL EUROPE DAY
In Copenhagen

FEBRUARY 1st 2018

Hosted by Deloitte

Technical Groups on Jan. 31
Hosted by Danish Business Authority

XBRL Europe and its PREMIUM MEMBERS



AGENDA

FEBR. 1th THURSDAY		20th XBRL Europe Day.
		Venue: DELOITTE - Weidekampsgade 6, 2300 Copenhagen
		XBRL Europe Main Track (Auditorium)
08h00	09h00	<i>Doors open – registration for the Day. Networking coffee</i>
08h30	09h00	xEBR Network gathering – Thomas Verdin. For xEBR WG members : update, ongoing works and transformation of xEBR WG into xEBR Network
09h00	09h10	Welcome words by Paul Snijders, Vice Chair XBRL Europe ; Poul Kjaer, Chair XBRL Denmark ; Gilles Maguet, Secretary General XBRL Europe
09h10	09h25	Welcome words by Victor Kjær, Deputy General Director, The Danish Business Authority
09h25	09h45	ESMA update after the publication of the Draft regulatory technical Standard for the financial reporting of the listed companies in 2020 - Michael Komarek Project officer at ESMA (European Securities Market Authority)
09h45	10h05	Implementation decisions arising from ESEF – Jon Rowden, XBRL UK, PwC UK
10h05	10h45	ESMA Roundtable & Q&A with the attendance – Panelists (Michael Komarek ESMA, Jon Rowden XBRL UK PwC UK, Henrik Grønnegaard XBRL DK Deloitte, Pierre Hamon, XBRL France) - Moderation, Gilles Maguet Secretary General XBRL Europe
10h45	11h15	<i>Coffee break</i>
11h15	11h35	Update on the management of supervisory reporting from the ECB - Luis Suarez Tumi ECB - Banking Supervision Data Division - Directorate General Statistics - European Central Bank
11h35	11h55	‘Use of XBRL Data”, the EBA approach to the ITS data exploration – Meri Rimmanen (Oversight/Risk Analysis), and Carlos Martins IT Information Manager - EBA
11h55	12h15	EIOPA Business Intelligence solution – Ioannis Ieronymidis – Business intelligence analyst, European Insurance and O.P. Authority
12h15	12h35	Early Warning on Machine Learning and annual reports in XBRL by Chief Advisor Niels-Peter Rønmos, Danish Business Authority
12h35	12h55	Machine Learning opportunities for a standardized Reference Chart of Accounts - Dominik Blatt, Statistics Netherlands
12h55	13h45	<i>Lunch</i>
13h45	14h05	Availibility of data through the Virk Portal in Denmark - Søren Hartvig XBRL Denmark
14h05	14h25	“Structuring and restructuring - OIM and Machine Learning - Mark Goodhand, Specification Working Group, XBRL Int’l.
14h25	14h45	XBRL + Blockchain + AI/Machine Learning = Continuous Audit Tool - Eric Cohen XBRL US

14h45	15h05	Mandate SBR NL - Results 2017 and mandate for mid-sized companies - Paul Snijders Vice Chair XBRL Europe
15h05	15h25	"Banks - How they use the data in the "loaning" process ? - Building a XBRL eco system - Paul Staal SBR Banken ING NL
15h25	15h45	XBRL roadmap for modernisation and simplification - John Turner XBRL International CEO
15h45	16h15	<i>Coffee break</i>
16h15	16h35	The journey and usage of XBRL across Denmark – Kim Eriksen, XBRL Denmark
16h35	16h40	xEBR Network and Sustainability development Task Force updates, Thomas Verdin Chair of the WG and of the TF, XBRL Europe member TESH Advice
16h40	16h50	SR reporting working group update – Vincent Le Moal Joubel, XBRL France, ACPR
16h50	16h55	SBR Working Group update – Frans Hietbrink, XBRL NL, SBR
16h55	17h00	Wrap up and closing of the day

JAN. 31th WEDNESDAY		20th XBRL Europe Day, Technical Meetings	
		Venue: Danish Business Authority, Langelinie Allé - 2100 Copenhagen	
		ROOM A	ROOM B
		Supervisory Reporting Working group - Vincent Le Moal Joubel, Co chairs SR WG	XBRL Europe SBR Working Group - Frans Hietbrink Chair & xEBR Contribution Thomas Verdin
14h00	15h30	Agenda <ul style="list-style-type: none"> • Evolution of taxonomies • Management of assertions during taxonomy lifecycle • Sharing experience on supervisory reporting 	Agenda <ul style="list-style-type: none"> - survey and responses - issue papers - preparation of XBRL Europe Day Copenhagen
15h30	16h00	<i>Coffee Break</i>	
		XBRL Europe, ESMA Informal Working group - Bruno Tesnière, Chair, ESMA Informal Working Group	
16h00	17h30	Agenda <ul style="list-style-type: none"> - draft RTS as published by ESMA at the end of December 2017 - Q&A and roundtable of the next day - next actions with an action plan from the group 	
17h30	18h30	XBRL Europe Executive Committee meeting	
19h30		Friendly dinner : Restaurant Fleisch Slagterboderne 7 1716 København starting from 19h30 onwards	



Paul Snijders
Vice Chair XBRL Europe -
XBRL Netherlands



Poul Kjaer
Chair XBRL Denmark



Gilles Maguet
Secretary General XBRL
Europe



Victor Kjær
Danish Business Authority



Mikael Komarek
Project officer at ESMA



John Rowden
XBRL UK



Henrik Grønnegaard
XBRL DK Deloitte



Pierre Hamon
XBRL France



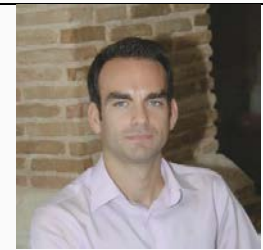
Luis Suarez Tumi
ECB



Meri Rimmanen
EBA



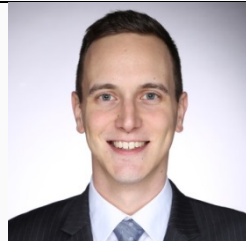
Carlos Martins
EBA



Ioannis Ieronymidis
EIOPA



Peter Rønmos
Chief Advisor DBA



Dominik Blatt
Statistics Netherlands



Søren Hartvig
XBRL Denmark



Mark Goodhand
Specification WG Chair



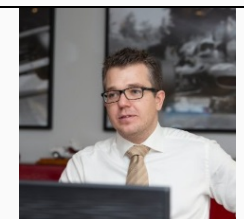
Éric Cohen
XBRL US



Paul Staal,
Taxonomy Management at
Financial Reporting Cooperative



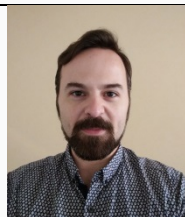
John Turner
CEO XBRL International



Kim Eriksen
XBRL Denmark



Thomas Verdin
WG Chair



Vincent Le Moal-Joubel
Co chair SR WG



Frans Hietbrink
WG Chair

*THE
SPEAKERS*