



XBRL Europe - January 29, 2009

- **Plenary Session - 09:45 – 12:30 CET**
- **Working group sessions 14:00 – 18:00 CET**

Venue:

Morning – Plenary Avenue d’Auderghem 22/28, Brussels – FEE Premises

Afternoon – Workshops Group sessions

- **Euromarcom WC – NBB premises**
- **Strategy WC – NBB premises**
- **Executive Committee (Restricted) – NBB Premises**
- **Project Coordination WC - Avenue d’Auderghem 22/28, Brussels - FEE Premises**

Meeting Subject: XBRL Europe: Plenary Meeting ; Working Committees & groups meetings

Facilitator and Minutes: Gilles Maguet, XBRL Europe Secretary General – Chairs of working groups

Agenda Items:

09:45 – 12:30	<u>Plenary Session at FEE premises</u>
09:45 – 10:00	Welcome (Jan Pasmooij – Gilles Maguet) Review Meeting Objectives and Agenda – Introduction of the participants – Roundtable
10:00 – 10:15	XBRL Europe Results to date (Gilles Maguet)
10:15 – 10:25	Working Committee Euromarcom (Sylvie Lépicier) Objectives and results to date – Next steps
10:25 – 10:35	Strategy and EU liaison Working Committee (Jean Luc Menda) Objectives and results to date – Next steps
10:35 – 10:45	Project Coordination Working Committee (Derek De Brandt) Objectives and results to date – Next steps
10:45 – 11:00	Working Group – EU Business Register (Thomas Verdin) Objectives and results to date – Next steps
11:15 – 11:30	Working Group – IFRS extensions (Bodo Kesselmeier) Objectives and results to date – Next steps
11:30 – 11:45	Working Group – COREP FINREP Harmonisation (Derek De Brandt) Objectives and results to date – Next steps
11:45 - 12:00	XBRL International Best Practices Board and XBRL Europe (Ralf Frank)
12:00 – 12:20	Henri Tudor Centre Lux and XBRL (Don Martin) Experience with SWIFT – transposition to XBRL within XBRL Europe
12:20 – 12:30	Wrap up of plenary (XBRL Europe Executive Committee)
12:30 – 14:00	Lunch and moving to other room

14:00 – 18:00	<p><u>Project Coordination Working Committees (at FEE premises) – Derek De Brandt</u></p>
	<ul style="list-style-type: none"> • 14h00 WG1 EU-BR - WG2 IFRS Exchange Information • 15h45 coffee break • 16h00 WG3 H-COREP-FINREP - WG2 IFRS Develop Draft Approach • 18h00 end <p><u>As follows:</u></p> <p><u>WG1: European Business Registers WG (1–2h) (Thomas Verdin)</u></p> <ul style="list-style-type: none"> ▪ workgroup's organization and planning, 20–40 min ▪ existing projects and taxonomies overview, 20–40 min ▪ links with BR organizations (BRITE / ECRF / ...), 20-25 min ▪ other 0-15 min <p><u>WG2: IFRS extensions WG (3,5 - 4h) – Bodo Kesselmeier</u></p> <ul style="list-style-type: none"> ▪ Presentation of Status (BK), 5 min - Discussion, 10 min ▪ Presentation of Draft Agenda (BK), 5 min - Discussion in order to improve/modify Agenda based on participants experience (10 min) ▪ Develop Criteria on national IFRS usage 3,5 hours ▪ criteria in order to evaluate the potential use of XBRL for IFRS reporting in countries ▪ in order to elaborate a structure for national IFRS-taxonomy extensions <ul style="list-style-type: none"> ○ Report, and discuss the content of national IFRS reportings (1 h) Each participant describes his national IFRS reporting <ul style="list-style-type: none"> ▪ National laws about Stock dealing: examples thereof ▪ National Commercial Law: examples thereof ▪ National Accounting Standard Setter: examples thereof ▪ Etc.... <p><u>BREAK</u></p> <ul style="list-style-type: none"> ○ Analyze systematically the sources of relevant regulations on national IFRS reporting (1 h) ○ Develop a very first draft approach for national IFRS taxonomy extensions structure (1 h) ○ Summarize open issues, questions which have to be send to the group member non participating in order to optimize the draft approach, in order to get feedback on other national IFRS reportings (0,5 h) <p><u>WG3: COREP-FINREP Harmonization WG (2h) – Derek De Brandt</u></p> <ul style="list-style-type: none"> ▪ Calendar and planning 10 min ▪ Progress update on FINREP, 10 min ▪ Current situation on COREP-FINREP XBRL reporting, 30 min ▪ Interactive session, 1h <ul style="list-style-type: none"> ○ what topics are to be harmonized - in order of priority ○ collaboration tools ○ how to extend the user network for sound boarding ▪ Collaboration working plan between CEBS XBRL Network and XBRL Europe, 10 min

14:00 – 15:30	<p><u>Euromarcom Working Committees (at NBB premises) – Sylvie Lépicier</u></p> <ul style="list-style-type: none"> • Macro-communication plan / action plan 2008/2009 (How to expand XBRL Europe membership) • 19th conference marketing support • Building a Repository of local and international events • Next steps
15:30 – 15h45	<u>Break</u>
15:45 – 16:45	<p><u>Strategy and EU liaison Working Committees (at NBB premises) – Jean Luc Menda</u></p> <ul style="list-style-type: none"> • Charter explanation • Liaison with European commission bodies and directorates • Liaison with European organisations • Strategy regarding the XBRL pan European projects • Next steps
16:45 – 17:45	<u>Executive Committee – Restricted (at NBB premises) – Jan Pasmooij – Gilles Maguet</u>