



**XBRL Europe - October 20, 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 – Working Committees and Groups sessions**

- **Euromarcom WC – NBB premises**
- **Strategy WC – NBB premises**
- **Executive Committee (Restricted) – NBB Premises**
- **The 3 technical Working groups - 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:**

<b>09:45 – 12:30</b>	<b><u>Plenary Session at FEE premises</u></b>
09:45 – 10:00	<b>Welcome (Jan Pasmooij – Gilles Maguet)</b> Review Meeting Objectives and Agenda – Introduction of the participants – Roundtable
10:00 – 10:10	<b>Welcome from FEE – FEE involvement in XBRL (Olivier Boutellis FEE CEO)</b>
10:10 – 10:40	<b>XBRL Europe update (Gilles Maguet)</b> <ul style="list-style-type: none"> <li>– membership, projects, finance, working group updates</li> <li>– Strategy on future activities, lobbying and R&amp;D projects</li> </ul>
10:40 – 10:50	<b>XBRL Netherlands Presentation - Structure, Membership, Objectives and works update (Jan Pasmooij)</b>
10:50 – 11:00	<b>XBRL Germany Presentation - Structure, Membership, Objectives and works update (Ralf Frank)</b>
11:00 – 11:10	<b>XBRL Spain Presentation - Structure, Membership, Objectives and works/projects update (Ignacio Boixo)</b>
11:10 – 11:20	<b>XBRL Belgium presentation - Structure, Membership, Objectives and works/projects update (Luc Dufresne/Camille Dumm)</b>
11:20 – 11:45	<b>European Commission R&amp;D XBRL Projects – Musing &amp; Monnet Projects (Thierry Declerck)</b>
11:45 - 12:00	<b>The new XBRL Europe working group for Users/analysts (Stéphane Bellanger - Ralf Frank)</b>
12:00 – 12:20	<b>Possible General Assembly votes</b>
12:20 – 12:30	<b>Wrap up of plenary</b>
12:30 – 14:00	<b>Lunch and moving to other rooms</b>

14:00 – 18:00	<p><b><u>Technical Working Groups (at FEE premises) , As follows:</u></b></p>
	<p><b><u>WG1: European Business Registers WG (Thomas Verdin)</u></b></p> <ul style="list-style-type: none"> <li>• <b>European Overview - Updates</b> <ul style="list-style-type: none"> <li>- News from participants           <ul style="list-style-type: none"> <li>▪ national projects</li> <li>▪ European initiatives</li> <li>▪ GTC and ECRF surveys</li> </ul> </li> </ul> </li> <li>• <b>Workshop on a Common Core Taxonomy</b> <ul style="list-style-type: none"> <li>- On accounting information           <ul style="list-style-type: none"> <li>▪ XBRL mapping of existing GAAP taxonomies (on basis on the works on the French, Belgian, Italian and IFRS taxonomies)</li> <li>▪ Selection of a first common core group of concepts</li> <li>▪ Identification of good practices (architecture, classification...)</li> </ul> </li> <li>- On company's identification information           <ul style="list-style-type: none"> <li>▪ XBRL mapping of EBR identification structure</li> <li>▪ Taking into account the GCD taxonomy</li> </ul> </li> </ul> </li> <li>• <b>MONET Project - This project will be presented during the morning</b> <ul style="list-style-type: none"> <li>- How could EU BR WG contribute to this project ?</li> </ul> </li> </ul> <p><b><u>WG2: IFRS for Stock Listed Companies WG – Bodo Kesselmeier</u></b></p> <ul style="list-style-type: none"> <li>• <b>National Law Extensions of IFRS Taxonomy</b></li> <li>• <b>Harmonization of National Extension's concepts and views and it's reusage by other XBRL Jurisdictions</b></li> <li>• <b>National Extension, new concepts and views: Design Principles of the IASCF as a must or should?</b></li> <li>• <b>National Extension, usage of Original IASCF-concepts in national views</b></li> <li>• <b>National Extension, usage of National Extension's concepts in IASCF-views</b></li> </ul> <p><b><u>WG3: COREP-FINREP Harmonization WG – Derek De Brandt</u></b></p> <ul style="list-style-type: none"> <li>• <b>General status update on COREP/FINREP 2012</b></li> <li>• <b>Taxonomy Acknowledgement for European taxonomies</b></li> <li>• <b>Preparation of upcoming CEBS XBRL Workshop in Vienna:</b> <ul style="list-style-type: none"> <li>○ <b>Training agenda (November 16-17, 2009)</b></li> <li>○ <b>Solutions day (November 18, 2009)</b></li> </ul> </li> </ul>
14:00 – 15:30	<p><b><u>Euromarcom Working Committees (at NBB premises) – Sylvie Lépicier</u></b></p>
15:30 – 15h45	<p><b><u>Break</u></b></p>
15:45 – 16:45	<p><b><u>Strategy and EU liaison Working Committees (at NBB premises) – Jean Luc Menda</u></b></p>
16:45 – 17:45	<p><b><u>Executive Committee – Restricted (at NBB premises) – Jan Pasmooij – Gilles Maguet</u></b></p>