



XBRL Europe - February 18, 2010

- **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 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:

| | |
|----------------------|--|
| 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 | FEE involvement in XBRL - Next FEE XBRL Task force event on XBRL (Olivier Boutellis-Taft) |
| 10:15 – 10:30 | Evolution of XBRL in Europe update – Main developments - (Gilles Maguet) |
| 10:30 – 10:40 | XBRL Europe EU Business Register Working Group presentation (Thomas Verdin) |
| 10:40 – 10:50 | XBRL Europe IFRS extensions for SL companies Working Group presentation (Bodo Kesselmeier) |
| 10:50 – 11:00 | XBRL Europe COREP FINREP harmonization Working Group (Derek de Brandt) |
| 11:00 – 11:15 | XBRL Italy Presentation - Structure, Membership, Objectives and works/projects update (Noemi di Segni) |
| 11:15 – 11:30 | XBRL Denmark presentation - Structure, Membership, Objectives and works/projects update (Poul Kjaer and Nils-Bro Müller) |
| 11:30 – 11:45 | The SWIFT Company and XBRL (Richard Young) |
| 11:45 - 12:00 | The evolutions of XBRL International (Tony Fragnito) |
| 12:00 – 12:30 | General Assembly (Gilles Maguet) <ul style="list-style-type: none"> • XBRL Europe results to date – issues encountered by the Working Groups • Financial presentation (end of the 1st Fiscal year June 2008 - December 2009) • Votes on Motions (restricted to members) • others |
| 12:30 – 12:40 | Wrap up of plenary (Jan Pasmooij) |
| 12:30 – 14:00 | Lunch and moving to other rooms |

| | |
|---------------|---|
| 14:00 – 17:30 | <p><u>Technical Working Groups (at FEE premises)</u></p> |
| | <p>As follows:</p> <p><u>WG1: European Business Registers WG (Thomas Verdin)</u></p> <ul style="list-style-type: none"> • Overview of XBRL projects for Business Registers in Europe - Updates <ul style="list-style-type: none"> ○ news from the members ○ news from European initiatives • Common BR Taxonomy - initiatives : <ul style="list-style-type: none"> ○ exchange information between registers (e.g. in case of seat transfer) ○ use of web-published XBRL financial statements (compare instances) • Discussion topics : <ul style="list-style-type: none"> ○ MONNET projects ○ signed xbrl files - share experiences / ideas ○ how to convince accounting software vendors to propose XBRL outputs (for filing) • XBRL International Rome Conference, Business Register Topics <ul style="list-style-type: none"> ○ working group's presentation ○ members' initiatives • Reserved for suggestions <p><u>WG2: IFRS for Stock Listed Companies WG – Bodo Kesselmeier</u></p> <ul style="list-style-type: none"> • Discussion about a XBRL IFRS Taxonomy EU Extension • XBRL IFRS taxonomy year to year changing structure and it's consequences for developing and updating extensions • collaboration with CESR and EFRAG • XBRL International Rome Conference, Capital Market Track • Reserved for your suggestions <p><u>WG3: COREP-FINREP Harmonization WG – Derek De Brandt</u></p> <ul style="list-style-type: none"> • Technical review of the new FINREP taxonomy. <p><u>WG4: XBRL Usability Forum WG –</u></p> |
| 14:00 – 15:30 | <p><u>Euromarcom Working Committees (at NBB premises) – Noemi di Segni</u></p> |
| 15:30 – 15h45 | <p><u>Break</u></p> |
| 15:45 – 16:45 | <p><u>Strategy and EU liaison Working Committees (at NBB premises) – Jean Luc Menda</u></p> |
| 16:45 – 17:45 | <p><u>Executive Committee – Restricted (at NBB premises) – Jan Pasmooij – Gilles Maguet</u></p> |