



XBRL Europe – September 28, 2011

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

Venue: all sessions at Chamber of Commerce of Luxembourg 7, rue Alcide de Gaspéri, Luxembourg-Kirchberg

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:

09:30 – 12:45	<u>Plenary Session</u>
09:30 – 9:45	Opening & Welcome (XBRL Europe Chair Marc Hemmerling – XBRL Europe Secretary General Gilles Maguet) Review Meeting Objectives and Agenda – Introduction of the participants Welcome (Serge de Cillia – XBRL Luxembourg Chair)
9:45 – 10:00	Evolution of XBRL in Europe update – Main developments in the last and future months and especially with the European Institutions and organizations – (Gilles Maguet)
10:00 – 10:15	XBRL Acceptance in Luxembourg (XBRL Luxembourg – KPMG Luxembourg)
10:15– 10:30	XBRL, in practice (XBRL Luxembourg - Conceptware)
10:30 – 10:45	XBRL, How to use the X of it (XBRL Luxembourg – PwC Luxembourg)
10:45 – 11:00	CRP Henri Tudor - KPIs, Intangibles and Non-Financial Reporting: The Role of XBRL and the WICI Europe Initiative (Anne-Laure Mention - Stefano Zambon – WICI Europe)
11:00 – 11:15	Coffee Break
11:15 – 11:30	XBRL Europe EU Business Register Working Group presentation - updates about the xEBR Taxonomy and the draft directive on BR interconnctxion. (Thomas Verdin)
11:30– 11:45	XBRL Europe COREP/FINREP/Solvency II Harmonisation Working – EBA and EIOPA focus (Derek de Brandt)
11:45 – 12:00	XBRL Europe (XBRL Europe - IFRS, Securities and Markets Working Group – update in the sector Bodo Kesselmeier – Pierre Hamon Chair and Vice Chair of the group)
12:00 – 12:15	XBRL Europe Euromarcom Working group - (WG Chair Noemi di Segni)
12:15 – 12:30	XBRL International - up date on by laws and Strategy evolutions – Tony Fragnito (XBRL International CEO)
12:30 – 12:40	XBRL Europe by-laws Working group - Main possible scenarios (XBRL Europe Chair Marc Hemmerling)
12:40– 12:45	Wrap up of plenary (Marc Hemmerling – Gilles Maguet)

12:45 – 14:00	Lunch and moving to other rooms
14:00 – 17:30	<p><u>Technical Working Groups</u> <u>As follows:</u></p> <p><u>WG1: European Business Registers WG (Thomas Verdin)</u> – Agenda of the afternoon</p> <ul style="list-style-type: none"> • Updates: Overview of XBRL Projects for BR in Europe - xEBR taxonomy development • Discussion: list of possible values for the concepts in the xEBR taxonomy (national and international references for countries, languages, legal form, activity code....) • Presentation: (corefiling ou beinformed) to be confirmed <p>--break--</p> <ul style="list-style-type: none"> • Opening: XBRL Europe Users Working Group - discussion on charter and chair <p><u>WG2: IFRS, Securities and Markets Working WG – Bodo Kesselmeier</u></p> <p><u>Please confirm if you plan to join us (bodo.kesselmeier@xbrl-eu.org)</u></p> <p><u>WG3: COREP-FINREP Harmonization Solvency 2 WG – Derek De Brandt</u></p> <p><u>WG4: XBRL Usability Forum WG – TbD</u></p>
14:30 – 15:30	<p><u>Euromarcom Working Committee – Noemi di Segni/Poul Kjaer</u></p> <ul style="list-style-type: none"> • Minutes previous meeting 1. March 2011 Rome • Website update xbi and x-eu and process to gather information • European contributions in XBRL Journal of Xii • Sharing information on national projects
15:30 – 15h45	<u>Break</u>
15:45 – 16:45	<p><u>Strategy and EU liaison Working Committee– Marc Hemmerling</u></p> <p><u>By-laws Working Group – Marc Hemmerling</u></p>