

XBRL : Hands-On

a Hands-on Approach to Implementing XBRL

Conceptware, a Real Case Study

September 28, 2011

Agenda

- [Conceptware]
- [Implementing XBRL In-House]
- [Benefits of XBRL]
- [XBRL in Action: Advantages]

[Conceptware]

First software company dedicated to LU regulatory reporting for the banking sector

Best-of-breed in regulatory reporting with 25 years of local know-how and on-time delivery capacity

Proven standard financial reporting solutions exceeding LU regulatory requirements

Existing relationships with LU prime-, mid- and low-tier banks

Transition to XBRL brought about a strategic acquisition of CONCEPTWARE by the management in place together with INVOKE

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[Implementing XBRL In-House]

In 2008 new Regulators mandate: switching from EDIFACT to XBRL

Allocating resources to build internal expertise

Map, tag and validate the taxonomy to create an instance

Review and validate the instance.
Filing the data compliantly with the regulators.

Embedding the XBRL process in current applications

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[Benefits of XBRL]

Increases Productivity; Shortens time to market of new taxonomy implementation

Reduces Maintenance Costs for new XBRL Statements

Improves Data Quality

Extends Data Interoperability

Long-term Benefit: decrease overhead burden based on the new « Formulae » Concept

« Formulae » checks for logical inconsistencies in data received by financial institutions

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[XBRL in Action: Advantages]

1. Native inter application communication

2. No necessary additional costs for regulated entities

3. Increase of the data quality

4. First level of analysis capability

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Thank You for Your Attention.

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