



# 13th XBRL International Conference

May 16-19, 2006. Madrid, Spain.



A working reality: Sharing the same language



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## A working reality: Sharing the same language

### Conference Focus

The 13th XBRL International Conference will focus on the practical uses of the XBRL standard, with particular emphasis on the benefits and advantages to be gained from putting the standard into practice. This Conference will represent the stepping stone from the introductory phase of XBRL to real-world, value-adding applications that are currently being developed in the marketplace.

### DRAFT OF THE AGENDA

Monday, May, 15th. Conference reception / Inauguración

Check-in begins at 15:00, Cocktail at 19:30

Check-in a partir de las 15.00, Cocktail a las 19.30

Tuesday, May, 16th. Public day with keynote speakers/ Sesiones plenarias con ponentes principales.

*Note for Plenary Session speeches:* In addition to English (official language), simultaneous translation to/from Spanish, Japanese and/or other languages will be available upon request.

Reception with the Mayor of Madrid (restricted to a limited number of participants)  
Recepción Oficial con el Alcalde de Madrid (Restringido a un número limitado de participantes)

#### Tuesday 16 - Public Day

Start	End	Duration	Speaker	Affiliation
9:00	9:05	0:05	Kurt Ramin	XBRL International
9:05	9:10	0:05	José M. Roldán	XBRL España
9:10	9:40	0:30	Manuel Conthe	CNMV - Spanish Securities Regulator
9:40	10:10	0:30	Corey Booth	Securities & Exchange Commission
10:10	10:30	0:20	Keynote Speaker	Presented by Fujitsu
<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>AM BREAK</b>	
11:00	11:30	0:30	Keynote Speaker	India Stock Exchange
11:30	12:00	0:30	Xiaoping Zhao	Shanghai Stock Exchange
12:00	12:25	0:25	Thomas Krantz	XBRL International Advisory Board
12:25	12:45	0:20	Fernando Ruiz	Presented by Deloitte
<b>12:45</b>	<b>14:20</b>	<b>1:35</b>	<b>LUNCH</b>	
14:20	14:50	0:30	Ian Ball	International Federation of Accounts
14:50	15:10	0:20	Saeed Roohani	Bryant University
15:10	15:30	0:20	Toshihiro Ajiki	Presented by JustSystems
<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>	
16:00	16:30	0:30	Keynote Speaker	Grupo Santander
16:30	17:00	0:30	Michel Maquil	Bourse de Luxembourg
17:00	17:30	0:30	Jaime Caruana	Banco de España
<b>20:00</b>	<b>Mayor of Madrid Reception</b>			

With the special  
participation of ACCENTURE



## Wednesday, May, 17th. Special Interest Day

### 1. Financial Services

Start	End	Duration	Track1 Financial Services
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Track Chair	TBD
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9:00	9:30	0:30	The Committee of European Banking Supervisors presents herein the COREP (Basel II) and FINREP (financial reporting) frameworks implemented on XBRL taxonomies, which are available to national authorities and supervised credit institutions. (Mack Pickeur - CEBS Expert group on financial information. Chair of Reporting)
9:30	10:00	0:30	FINREP status update (P. Amis - CEBS) and the IFRS Banking reporting real case in Belgium (G. Pellizzari - NBB)
10:00	10:30	0:30	How European Financial Institutions Will Benefit from Implementing the COREP and FINREP Taxonomies (Laurent Collet, Walter Hamscher - PWC)

<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>AM BREAK</b>
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11:00	11:30	0:30	XBRL regulatory reporting to the Securities Commission of Spain (Jose M. Alonso - CNMV)
11:30	12:00	0:30	Financial Information Exchange System in Banco de España (M <sup>a</sup> Angeles Lozano - Bank of Spain)
12:00	12:30	0:30	Bank of Japan's XBRL Project - from pilot to real use (Yoshiaki Wada - Bank of Japan)

<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
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14:00	14:30	0:30	XBRL at the Italian Stock Exchange (Luca Filippa, Director Research & Development - Borsa Italiana)
14:30	15:00	0:30	XBRL at MontePaschi di Siena (Paolo Lombardi)
15:00	15:30	0:30	Making the Business Case to Finance Leadership for Business Reporting (Michael Ohata - Microsoft)

<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
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16:00	16:30	0:30	XBRL in the Spanish investment funds market: the role of private institutions (Rubén Lara - Grupo Analistas)
16:30	17:00	0:30	XBRL for the Financial Service Industry (Liv A. Watson and Stefan Chopin - EDGAR Online)
17:00	17:30	0:30	Improving Business Processes in Financial Services Organizations using XBRL Taxonomies. (Richard Day/Walter Hamscher-Pwc)
17:30	18:00	0:30	Release of "Electronic financing application service" that utilizes XBRL and e-TAX (Mikio Tanji - ShinGinko Tokyo Ltd.)

<b>20:00</b>	<b>Departure of the buses for the Official Dinner</b>		
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## 2. Internal Reporting

Start	End	Duration	Track2 Internal Reporting
<b>Track Chair</b> Jeff Fedor			
9:00	9:30	0:30	XBRL GL Status update (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)
9:30	10:00	0:30	XBRL and Process Controls (David von Kannon - PWC)
10:00	10:30	0:30	XBRL in Internal Financial Reporting of groups of companies - new possibilities for integration and standardization of finance & accounting processes and IT systems (Dr. Bodo Kesselmeier CPA - XBRL Task Force German CPA Society)
<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>AM BREAK</b>
11:00	11:30	0:30	SOA and XBRL GL: Using XBRL GL as Middleware to Achieve Data Integration (Neal J.Hannon - University of Hartford)
11:30	12:00	0:30	XBRL in Compliance Processes (Walter Hamscher - PWC)
12:00	12:30	0:30	Institute of Management Accountant's Support for XBRL (Neal J. Hannon - University of Hartford)
<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
14:00	14:30	0:30	Object Modeling XBRL-based Applications using UML: Developing Balanced-Scorecard Appraisal Systems (Joseph H. Callaghan Robert Nehmer Vijay Sugmaran)
14:30	15:00	0:30	Bridging the "GAAP" - XBRL GL and IFRS Working Chain Use Case (IASC Foundation XBRL Team)
15:00	15:30	0:30	XBRL and daily close (Paul F. Snijders - Semansys Technologies)
<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
16:00	16:30	0:30	Comprehensive financial data modeling demo (Yuji Furusho, Fujitsu Limited)
16:30	17:00	0:30	XBRL Trial & Demonstration Program in Financial Disclosure (Kiyoyuki Tsuchimoto - Tokyo Stock Exchange)
17:00	17:30	0:30	Leveraging XBRL to improve internal and external reporting, a Banking perspective (John Neasham - Deloitte)
17:30	18:00	0:30	Improving Analysability & Comparability of Financial Statements using XBRL (Sanjay Minni - Tally (India) Pvt Ltd)
<b>20:00</b>	<b>Departure of the buses for the Official Dinner</b>		

### 3. Public Sector

Start	End	Duration	Track3 Public Sector
<b>Track Chair</b>			<b>IGAE</b>
9:00	9:30	0:30	XBRL for Statistical Reporting (G. Sindoni - Eurostat)
9:30	10:00	0:30	XBRL initiatives in China. An overview of the Opportunities and Challenges for adopting XBRL in the Public Sector (speaker TBD - EDGAR Online and Shanghai Stock Exchange InfoNet)
10:00	10:30	0:30	The impact of the SEC's Interactive Data initiative on the global business information supply chain (Mike Willis-PWC)
<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>AM BREAK</b>
11:00	11:30	0:30	Reducing reporting burden on non financial corporations: combining XBRL and IFRS in European Central Balance Sheet Data Offices (Manuel Ortega - Bank of Spain and Josef Macdonald - IASC Foundation XBRL Practice Fellow)
11:30	12:00	0:30	Reducing reporting burden on non financial corporations: combining XBRL and IFRS in European Central Balance Sheet Data Offices (Manuel Ortega - Bank of Spain and Josef Macdonald - IASC Foundation XBRL Practice Fellow)
12:00	12:30	0:30	XBRL for regulatory reporting in Belgium - Update on the last developments (Camille Dümm - Bank of Belgium)
<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
14:00	14:30	0:30	Real life cases of "The Diabolo Suite" for compliance reporting (Nardie Scharenborg, Alex Stroom - Atos Origin Netherlands, Dr. P. Daas- Dutch Central Bureau of Statistics)
14:30	15:00	0:30	Summary of Adoption Activity in the United States: 2005/2006 (Daniel Roberts - XBRL US)
15:00	15:30	0:30	Developing XBRL taxonomies in the Spanish Public Sector (Enrique Bonsón, Tomás Escobar, Francisco Flores - AECA, XBRL Spain and University of Huelva)
<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
16:00	16:30	0:30	XBRL GL In Action At HUD/FHA – Reusability and Interoperability (Gianluca Garbellotto - DynAccSys)
16:30	17:00	0:30	XBRL in production: Dutch local government (Marco Roos - CBS and Paul F. Snijders - Semansys Technologies)
17:00	17:30	0:30	XBRL on Public Administration. Improving the Public Reporting Supply Chain (Pedro Julián Jiménez Gómez - Software AG)
17:30	18:00	0:30	XBRL for Statistics - Experience from Ireland (Maureen Delamere/Elaine Lucey - The Central Statistic Office)
<b>20:00</b>	<b>Departure of the buses for the Official Dinner</b>		

## 4. Tax Filing

Start	End	Duration	Track4 Tax filing
<b>Track Chair</b>			<b>H.J.M. Van Burgh</b>
9:00	9:30	0:30	Introduction Xbrl and tax: the logical combination (H.J.M. van Burg)
9:30	10:00	0:30	Bringing xbrl tax filing to the UK (J. Smith - HMRC)
10:00	10:30	0:30	Tax filing in the global tax community (T. Lutes - M Group)
<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>AM BREAK</b>
11:00	11:30	0:30	Multi agency xbrl filing in practise; a working demonstration (Software AG/ Creaim)
11:30	12:00	0:30	Setting up xbrl projects in tax administrations (A. Fiteni)
12:00	12:30	0:30	XBRL and tax filing for SME (Marc van Hilvoorde - KPMG)
<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
14:00	14:30	0:30	XBRL and tax filing large companies (Ryan McManus - PWC)
14:30	15:00	0:30	ATO: The Australian XBRL project (P. Madden)
15:00	15:30	0:30	XBRL and the IRS (J. Dalrymple - IRS)
<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
16:00	16:30	0:30	XBRL at the National Tax Agency of Japan (NTA)
16:30	17:00	0:30	XBRL-GI adoption in the global tax community (Eric E. Cohen - PWC)
17:00	17:30	0:30	Open roundtable
17:30	18:00	0:30	Panel of Experts
<b>20:00</b>	<b>Departure of the buses for the Official Dinner</b>		



## 5. Data vendors / Information disseminators

Start	End	Duration	Track5 Data Vendors & Information disseminators
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Track Chair	TBD
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9:00	9:30	0:30	xfy with XBRL extends financial applications ( Kunio Ohno - Justsystem Corporation)
9:30	10:00	0:30	Creating a Real-World Financial Statement Using XBRL (Charles Hoffman - UBMatrix)
10:00	10:30	0:30	How to organize reception and processing (Paul F. Snijders - Semansys Technologies)

10:30	11:00	0:30	AM BREAK
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11:00	11:30	0:30	XBRL is for everyone! (Aad Bergman - Business Excellence Partners BV)
11:30	12:00	0:30	Using standards for international information exchange (Vicki Reaerburn, Chief Quality Officer - D&B)
12:00	12:30	0:30	Implementing automatic credit decision systems (Mariano Arnaiz - CESCE)

12:30	14:00	1:30	LUNCH
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14:00	14:30	0:30	Use of DGI taxonomy for marketing files. (Carlos Fernandez - INFORMA)
14:30	15:00	0:30	A real case of filpa taxonomy usage. (Andreas Henzl - Coface Intercredit & Olaf Naumann y Stefan Bodewig - Atradius)
15:00	15:30	0:30	High Level Description of Booz Allen XBRL Prototype (Ryan Brenneman, Booz Allen Principal)

15:30	16:00	0:30	PM BREAK
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16:00	16:30	0:30	XBRL – The Opportunities and Challenges for Data Vendors (Liv A. Watson and Stefan Chopin - EDGAR Online)
16:30	17:00	0:30	Solving the rendering issue (Lucian Holland - CoreFiling - Limited)
17:00	17:30	0:30	Pushing the Boundaries: Development of a Research Network for XBRL and IFRS (Josef Mc Dondald and Thomas Risse)
17:30	18:00	0:30	

20:00	Departure of the buses for the Official Dinner
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## Thursday, May, 18th. Training Day

### 1. Software developers

Start	End	Duration	Track1 Software Developers
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Track Chair	TBD
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9:00	9:30	0:30	How to integrate XBRL technology in your company with a minimal impact (Jose Vilata - EDICOM)
9:30	10:00	0:30	Using Dimensions and Formulas in Practice (Walter Hamscher, David von Kannon - PWC)
10:00	10:30	0:30	Large taxonomies, small footprint: Native XBRL storage and processing with ABRA/PDOM (Thomas Klement, Thomas Risse - XBRL Germany)

10:30	11:00	0:30	COFFEE BREAK
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11:00	11:30	0:30	Building an Integrable XBRL Portal (Daniel Hamm - German Central Bank)
11:30	12:00	0:30	XBRL. A Data Architecture approach for Financial Services Institution (Osvaldo Poggetti Staino - INFODESA)
12:00	12:30	0:30	Web Based Taxonomy developer (Yong Moon Lee - KICPA)

12:30	14:00	1:30	LUNCH
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14:00	14:30	0:30	Implementing XBRL in financial applications (Paul F. Snijders - Semansys Technologies)
14:30	15:00	0:30	Business Case: Complex data mapping for XBRL (Paul F. Snijders - Semansys Technologies)
15:00	15:30	0:30	How to Create IFRS Financial Statement in XBRL (speaker TBD - IASC Foundation)

15:30	16:00	0:30	PM BREAK
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16:00	16:30	0:30	The Model Financial Regulator: The next big leap forward in using XBRL (Bryce Pippert - UB Matrix)
16:30	17:00	0:30	The Oracle Platform in Managing Financial Data (ORACLE)
17:00	17:30	0:30	



## 2. Tools & solutions

Start	End	Duration	Track2 Tools & solutions
<b>Track Chair</b>		<b>Fujitsu</b>	
9:00	9:30	0:30	Using the tools to create XBRL taxonomies efficiently (Cormac McKenna - Fujitsu)
9:30	10:00	0:30	XBRL Deployment (Paul Snijders - Semansys Technologies)
10:00	10:30	0:30	Bringing Business Reporting into the next level! (Lars Berglöf - eReport Sweden AB)
<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>COFFEE BREAK</b>
11:00	11:30	0:30	Smart Data: Why support for business rules and dimensions makes XBRL, 2.1 so powerful (Bryce Pippert - UB Matrix)
11:30	12:00	0:30	XBRL Formula Implementations used by participants in the FFIEC call report information supply chain (Mark Montoya - Víctor Morilla, FDIC-Banco de España)
12:00	12:30	0:30	Dimensions and Formulas for Financial Professionals (Charles Hoffman - UB Matrix)
<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
14:00	14:30	0:30	Using Xquery to process XBRL (Ignacio -Hernández-Ros- XBRL International)
14:30	15:00	0:30	Tools for Dimensional Taxonomies (Mark Goodhand - DecisionSoft - Limited)
15:00	15:30	0:30	Using Modern Tools to Translate the IFRS-GP taxonomy (IASCF Foundation XBRL Team- IASC Foundation)
<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
16:00	16:30	0:30	Production and Consumer of XBRL, closing the reporting cycle (Pablo Navarro - Magdalena Llano, Software AG - XBRL España)
16:30	17:00	0:30	Turn-key solutions for data collection (Steve Baker - Core Filing Limited)
17:00	17:30	0:30	XBRL functional and IT alignment: XBRL tools roadmap (Yuichiro Ichikawa - Fujitsu)



### 3. XBRL project life cycle

Start	End	Duration	Track3 XBRL project life cycle
<b>Track Chair</b>			<b>Vicky Gómez</b>
9:00	9:30	0:30	Making collaboration work: US experience with TRAX (Dan Roberts - Grant Thornton and John Turner - Corefiling LTD)
9:30	10:00	0:30	Developing an XBRL reporting architecture (Rafael Valero - Fujitsu)
10:00	10:30	0:30	Taxonomy Testing Techniques Which Yield High-Quality Taxonomies (Charles Hoffman - UB Matrix)
<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>COFFEE BREAK</b>
11:00	11:30	0:30	XBRL in e-learning portal (Sergio Monreal - MAPFRE)
11:30	12:00	0:30	XBRL design and development (Pedro Jiménez - Software AG)
12:00	12:30	0:30	Beyond Taxonomy Versioning: Challenges to achieve full Reporting Chain Versioning (Cesar Pérez-Chirinos - Bank of Spain)
<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
14:00	14:30	0:30	Tying XBRL GL to FR: XBRL mappings, transformations and queries across the reporting (Thomas Klement and Harald Schmitt - XBRL Germany, IASCF)
14:30	15:00	0:30	Managing the IFRS-GP taxonomy: Overview of the IFRS GP Extension Framework, Versioning and Maintenance (Josef Macdonald - IASC Foundation XBRL Practice Fellow)
15:00	15:30	0:30	IFRS reporting with XBRL for financial people (Charles Hoffman - UBMatrix and Marc van Hilvoorde - KPMG)
<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
16:00	16:30	0:30	IFRS reporting with XBRL for financial people (Charles Hoffman - UBMatrix and Marc van Hilvoorde - KPMG)
16:30	17:00	0:30	
17:00	17:30	0:30	





## 4. XBRL jurisdictions and their development

Start	End	Duration	Track4 XBRL jurisdictions and their development
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Track Chair	Liv Watson
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9:00	9:30	0:30	Welcome word (Federico Florez) Status update around the world (Liv Watson) Status update around Europe (Olivier Servais)
9:30	10:00	0:30	The key Jurisdiction drivers : getting members, press coverage, marketing & communication (Olivier Servais)
10:00	10:30	0:30	Jurisdiction development – The Indian Experience (Anil Jogani)

10:30	11:00	0:30	COFFEE BREAK
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11:00	11:30	0:30	Jurisdiction development – regulatory, business and academic spin-off – Colombia, Italy & Poland (Sergio Artega, Mateusz Hojda, Maciej Piechocki, Teresa Schiavina)
11:30	12:00	0:30	
12:00	12:30	0:30	

12:30	14:00	1:30	LUNCH
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14:00	14:30	0:30	IFRS taxonomy IP & translation (Josef Macdonald)
14:30	15:00	0:30	Getting the knowledge (Diane Mueller)
15:00	15:30	0:30	Open roundtable

15:30	16:00	0:30	PM BREAK
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## 5. 5th European Banking Supervisors XBRL Workshop.

Start	End	Duration	Track5 5th EU Banking Supervisors XBRL Workshop
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<b>Track Chair</b>	<b>Ignacio Boixo</b>
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Start	End	Duration	Track5 5th EU Banking Supervisors XBRL Workshop
9:00	9:30	0:30	The COREP Project. Technical introduction & Dimensions (COREP & FINREP Project Teams: Katrin Schmehl, Daniel Hamm, Panagiotis Voulgaris, Mark Creemers, Fernando Wagener, Magdalena Llano)
9:30	10:00	0:30	
10:00	10:30	0:30	

<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>COFFEE BREAK</b>
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Start	End	Duration	Track5 5th EU Banking Supervisors XBRL Workshop
11:00	11:30	0:30	The FINREP Project. Demo of COREP Taxonomies (COREP & FINREP Project Teams: Katrin Schmehl, Daniel Hamm, Panagiotis Voulgaris, Mark Creemers, Fernando Wagener, Magdalena Llano)
11:30	12:00	0:30	
12:00	12:30	0:30	

<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
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Start	End	Duration	Track5 5th EU Banking Supervisors XBRL Workshop
14:00	14:30	0:30	National Customisation of Taxonomies & Exercises (COREP & FINREP Project Teams: Katrin Schmehl, Daniel Hamm, Panagiotis Voulgaris, Mark Creemers, Fernando Wagener, Magdalena Llano)
14:30	15:00	0:30	
15:00	15:30	0:30	

<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
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Start	End	Duration	Track5 5th EU Banking Supervisors XBRL Workshop
16:00	16:30	0:30	Structure of Instance Files & COREP tools. National Implementation Roundtable & Conclusions (COREP & FINREP Project Teams: Katrin Schmehl, Daniel Hamm, Panagiotis Voulgaris, Mark Creemers, Fernando Wagener, Magdalena Llano)
16:30	17:00	0:30	
17:00	17:30	0:30	





## 6. Preparing XBRL Financial Reports - IFRS Edition.

Start	End	Duration	Track6 Preparing XBRL Financial Reports - IFRS Edition
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<b>Track Chair</b>	<b>Diane Mueller</b>
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9:00	9:30	0:30	This two-day course shows financial professionals how to prepare reports in XBRL, train preparers of XBRL instance documents, provide experience in tagging and creating valid instance documents....
9:30	10:00	0:30	
10:00	10:30	0:30	

<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>COFFEE BREAK</b>
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11:00	11:30	0:30	(con't) map existing data to a taxonomy, create, validate and disseminate company extension taxonomy, understand managing XBRL projects & perform a simple XBRL quality audit
11:30	12:00	0:30	
12:00	12:30	0:30	

<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
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14:00	14:30	0:30	Presented by Barry Smith, Professor, Dublin City University with support from Maciej Piechocki, IASC Foundation XBRL Team & Diane Mueller, XBRL International
14:30	15:00	0:30	
15:00	15:30	0:30	

<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
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16:00	16:30	0:30	The course is open only to full-conference registrants.
16:30	17:00	0:30	
17:00	17:30	0:30	





## 7. XBRL GL Tutorial

Start	End	Duration	Track7 XBRL GL Tutorial
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<b>Track Chair</b>	<b>Eric E. Cohen</b>
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9:00	9:30	0:30	Intro to XBRL GL (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)
9:30	10:00	0:30	
10:00	10:30	0:30	Tour through the taxonomy 1 - (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)

<b>10:30</b>	<b>11:00</b>	<b>0:30</b>	<b>COFFEE BREAK</b>
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11:00	11:30	0:30	Tour through the taxonomy 2 - (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)
11:30	12:00	0:30	Tour through sample instances (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)
12:00	12:30	0:30	

<b>12:30</b>	<b>14:00</b>	<b>1:30</b>	<b>LUNCH</b>
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14:00	14:30	0:30	HANDS-ON TURNING DIFFERENT DATA INTO INSTANCES 1 (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)
14:30	15:00	0:30	
15:00	15:30	0:30	

<b>15:30</b>	<b>16:00</b>	<b>0:30</b>	<b>PM BREAK</b>
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16:00	16:30	0:30	HANDS-ON TURNING DIFFERENT DATA INTO INSTANCES 2 (Eric E. Cohen, Jeff Fedor & Gianluca Garbellotto - PWC)
16:30	17:00	0:30	
17:00	17:30	0:30	





## Friday, May, 19th. Working Groups Day

Start	End	Duration	Track1
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<b>Track Chair</b>	<b>Cliff Binstock</b>		
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9:00	11:00	2:00	Specification Working Group
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<b>11:00</b>	<b>11:15</b>	<b>0:15</b>	<b>AM BREAK</b>
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11:15	12:45	1:30	Specification Working Group
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<b>12:45</b>	<b>14:15</b>	<b>1:30</b>	<b>LUNCH</b>
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14:15	15:45	1:30	Specification Working Group
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<b>15:45</b>	<b>16:00</b>	<b>0:15</b>	<b>PM BREAK</b>
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16:00	17:00	1:00	Specification Working Group
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Start	End	Duration	Track2
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<b>Track Chair</b>	<b>Jeff Fedor</b>		
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9:00	11:00	2:00	GL Working Group
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<b>11:00</b>	<b>11:15</b>	<b>0:15</b>	<b>AM BREAK</b>
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11:15	12:45	1:30	GL Working Group
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<b>12:45</b>	<b>14:15</b>	<b>1:30</b>	<b>LUNCH</b>
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14:15	15:45	1:30	GL Working Group
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<b>15:45</b>	<b>16:00</b>	<b>0:15</b>	<b>PM BREAK</b>
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16:00	17:00	1:00	GL Working Group
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Start	End	Duration	Track3
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<b>Track Chair</b>			<b>TBD</b>
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9:00	11:00	2:00	Domain Working Group
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<b>11:00</b>	<b>11:15</b>	<b>0:15</b>	<b>AM BREAK</b>
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11:15	12:45	1:30	Domain Working Group
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<b>12:45</b>	<b>14:15</b>	<b>1:30</b>	<b>LUNCH</b>
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14:15	15:45	1:30	Domain Working Group
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<b>15:45</b>	<b>16:00</b>	<b>0:15</b>	<b>PM BREAK</b>
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16:00	17:00	1:00	Domain Working Group
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Start	End	Duration	Track4
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<b>Track Chair</b>			<b>TBD</b>
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9:00	11:00	2:00	ASSURANCE Working Group
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<b>11:00</b>	<b>11:15</b>	<b>0:15</b>	<b>AM BREAK</b>
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11:15	12:45	1:30	ASSURANCE Working Group
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<b>12:45</b>	<b>14:15</b>	<b>1:30</b>	<b>LUNCH</b>
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14:15	15:45	1:30	ASSURANCE Working Group
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<b>15:45</b>	<b>16:00</b>	<b>0:15</b>	<b>PM BREAK</b>
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16:00	17:00	1:00	ASSURANCE Working Group
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Start	End	Duration	Track5
<b>Track Chair</b>		<b>Diane Mueller</b>	
9:00	11:00	2:00	Preparing XBRL Financial Reports - IFRS Edition
<b>11:00</b>	<b>11:15</b>	<b>0:15</b>	<b>AM BREAK</b>
11:15	12:45	1:30	Preparing XBRL Financial Reports - IFRS Edition
<b>12:45</b>	<b>14:15</b>	<b>1:30</b>	<b>LUNCH</b>
14:15	15:45	1:30	Preparing XBRL Financial Reports - IFRS Edition
<b>15:45</b>	<b>16:00</b>	<b>0:15</b>	<b>PM BREAK</b>
16:00	17:00	1:00	Preparing XBRL Financial Reports - IFRS Edition

## Conference venue

### **Meliá Castilla Hotel \*\*\*\*\*. Capitán Haya, 43 - Madrid, SPAIN**

*A number of rooms have been booked at Conference rates. Please see [www.xbrl2006.info](http://www.xbrl2006.info)  
Tel: +34 91 5675000 Fax: +34 91 5675051 e-mail: [melia.castilla@solmelia.com](mailto:melia.castilla@solmelia.com)  
[http://www.solmelia.com/solNew/hoteles/jsp/C\\_Hotel\\_Description.jsp?codigoHotel=2804](http://www.solmelia.com/solNew/hoteles/jsp/C_Hotel_Description.jsp?codigoHotel=2804)*





## 13th XBRL International Conference. May 16-19, 2006. Madrid, Spain.

### Volunteers and collaborations

**Track coordinators:** The Conference Programme Committee warmly welcomes track co-coordinators from XBRL International to work with the Spanish coordinator.

**Track presenters and volunteers** to give tutorials are wanted. Suggestions are welcomed.

**Working Group Meetings:** Please let the Conference Programme Committee know your requirements. It is assumed that the XBRL International WG Chairperson, along with the corresponding XBRL Spain WG Chairperson, will work out meeting details.

Please send by **February 20, 2006** proposals related to

- (i) Speakers who are interested in presenting on either the Special Interest Day or the Training Day (May 17-18)
- (ii) Working Groups that plan to meet on May 19
- (iii) Suggestions about tracks, speakers, contributions or any other matter.

### Submission of proposals:

<b>Title</b>	
<b>Speaker(s)</b>	
<b>Affiliation</b>	
<b>XBRL Jurisdiction (if any)</b>	
<b>Abstract 50-100 words)</b>	
<b>Proposed by (name/title)</b>	
<b>e-mail &amp; contact details</b>	
<b>Track(s) this talk belongs in</b>	
<b>Observations</b>	
<b>Restrictions</b>	Talk time slots are fixed at 20 minutes. Materials must be provided when due. Please indicate in Observations if the material has been presented at a previous XBRL event, as well as any other information of interest.

More details, sponsorship opportunities, application form and accompanying person programme at Conference web page [www.xbri2006.info](http://www.xbri2006.info)

Please send all Conference-related correspondence and materials to: [xbri1gen@bde.es](mailto:xbri1gen@bde.es)

**José M. Alonso**

*Programme Committee Chairperson*



**13th XBRL International Conference. May 16-19, 2006. Madrid, Spain.**

## **5 Years of XBRL International Conferences**

*2001, February - 1st XBRL International Conference in London*

*2006, May - 13th XBRL International Conference in Madrid*

Following in the footsteps of the memorable 5th Year Anniversary Special Event organized at the 12th XBRL International Conference in 2005 by XBRL Japan, the different XBRL Jurisdictions are invited to continue the sharing of special moments and photographic records, and therefore enlarge the historical repository of XBRL good moments.

### **Story/photo panel display at the Conference premises**

#### **Objective**

This is the time to continue the efforts already made within the XBRL consortium worldwide to pull together pieces of historical information, otherwise scattered around the world, information that is otherwise prone to be lost. This event is designed to relate the progress of XBRL history worldwide. The purpose of the display is to share the history of XBRL.ORG from its inception in April 2000 throughout the subsequent years. The initial and imaginative effort developed by XBRL Japan is to be commended and continued at this Conference. The display also will be exhibited at [www.xbri2006.info](http://www.xbri2006.info)

#### **Expected Benefits**

By sharing its history, the general audience will better understand the vision and strategy of the pioneering people who started the XBRL movement, and what has been accomplished during the last five years. This is not only nostalgic but a powerful confirmation of the great progress made, thus encouraging newcomers to the XBRL community.

#### **Contents**

The contents of the exhibit will be comprised of stories and photographs presented on display panels. There will be a number of panels presented in chronological order, with text and photos, following on from the presentational style developed by XBRL Japan.

#### **Submission**

All jurisdictions/provisional jurisdictions/practitioners are asked to submit brief write-ups covering the start dates and major accomplishments up until today, and photos in digital format. In addition the key players in XBRL International and its predecessor XBRL.ORG are also asked to do the same.

Please send your contributions (with the reference to Anniversary) to: [xbri1gen@bde.es](mailto:xbri1gen@bde.es)

#### **Enrique Muñoz**

*Organizing Committee Chairperson*

## 13th XBRL International Conference. May 16-19, 2006. Madrid, Spain.

### Pre-Registration Form:

Please print this form and the following one, fill it and send it before May 1st to:

Viajes El Corte Inglés, S.A./ Dpto. de Congresos.  
C/Princesa, 47, 4º planta.  
28008- Madrid. España

Tel: +34 91 204 26 00  
Fax: +34 91 559 74 11  
E-mail: [dccimad6@viajeseci.es](mailto:dccimad6@viajeseci.es)

Contact Person: Lucia Garagorri/Loreto Sanchez

Last name \_\_\_\_\_

Name \_\_\_\_\_

Company \_\_\_\_\_

Nationality \_\_\_\_\_

Postal Code/City \_\_\_\_\_

Country \_\_\_\_\_

Phone (incl. Country code) \_\_\_\_\_

Fax \_\_\_\_\_

E-mail \_\_\_\_\_

### Conference Registration: Types and Fares.

#### - Fares for XBRL members

REGISTRATION	EARLY BIRD (until March 31st, 2006)	PRICE (after March 31st, 2006)
-Full Conference Registrations Includes attendance for May 16-19th 2006	900 euros	1.000 euros
Individuals		
Training: May 18th, 2006	400 euros	450 euros
Public & Special Interest Days: May 16th and 17th	525 euros	600 euros
Working groups Meetings: May 19th.	90 euros	100 euros

## 13th XBRL International Conference. May 16-19, 2006. Madrid, Spain.

### Conference Registration: Types and Fares.

#### - Fares for non XBRL members:

REGISTRATION	EARLY BIRD (until March 31st, 2006)	PRICE (after March 31st, 2006)
- Full Conference Registrations Includes attendance for May 16-19th 2006	1.125 euros	1.250euros
Individuals		
Training: May 18th, 2006	540 euros	600 euros
Public & Special Interest Days: May 16th and 17th	725 euros	800 euros

#### - Academics fares:

REGISTRATION	PRICE
- Full Conference Registrations. Includes attendance for May 16-19th, 2006.	485euros
Individuals	
Training: May 18th, 2006	195euros
Public & Special Interest Days: May 16th and 17th	385euros

#### CANCELLATIONS POLICY

- 10% until April 15th
- 50% until May 13th
- 100% from May 13th

#### Payment Information

Bank Transfer to Viajes El Corte Ingles.

BANCO BILBAO VIZCAYA ARGENTARIA. Address: Pº de Recoletos , 10  
28001 – Madrid

IBAN: ES 97 018 239 993 702006 646 62

BIC CODE: BBVA ES MM XXX

It is essential to send bank draft copy by fax or email with the Registration form.

Credit card holder:

Authorize the total amount of:

Credit card number:

Expiry date:

## 13th XBRL International Conference. May 16-19, 2006. Madrid, Spain.

### Madrid Cultural Activities Programme. "Draft"

#### Monday 15th May

*Option A: 10.00am-17.00pm.*

*Panoramic walking guided tour of the old Madrid.*

*Price: 92eur. (Orientative)*

Breakfast. Artistic and panoramic guiding tour of Madrid and the old town, known as the "Madrid of the Austrias and the Bourbons". Wine tasting and a meal based on snacks and portions, known as "Spanish Tapas".

*Option B: 10.00am-20.00pm. Aranjuez-Chinchón day trip. Price: 94.30eur. (Orientative)*

Aranjuez departure. Visit of the most famous places and monuments. Lunch in Chinchón. Visit of Chinchón. Return to the Hotel Meliá Castilla.

*Option C: 17.00pm-19.00pm. Real Madrid Stadium guided tour. Price: 38eur. (Orientative)*

Guided tour around the stadium and visit the football museum.

*Option D: 19.00pm-21.00pm. Traditional Bull-fighting. Price: 130eur. (Orientative)*

Bullfights in Madrid take place in "Las Ventas" bullring, often referred to as the "Mecca of bullfighting"



#### Tuesday 16th May

*Option A: 10.00am-19.00pm. Reina Sofia-El Prado Museum tour. Price: 104eur. (Orientative)*

Morning guided visit to El Prado Museum. Lunch in the monumental old train station. Visit the Reina Sofia Contemporary Art Museum.

*Option B: 10.00am-19.00pm. Thyssen Bornemisza- La Florida Tour. Price: 104eur. (Orientative)*

Morning guided tour to La Florida Museum and see the "frescos" painting of Goya. Lunch in the monumental old train station. Visit the Thyssen Bornemisza museum.

*Option C: 17.30pm-24.00pm. Toledo night trip. Price: 116eur. (Orientative)*

Guided afternoon tour in Toledo, a World Heritage City. Visit of the city and its most famous places and monuments. Dinner in a typical restaurant.

#### Wednesday 17th May

*Option A: 20.30pm-24.00pm. Conference Gala Dinner. Price: Not confirmed yet.*

Celebration Gala dinner. Flamenco show and dance band.

*Option B: 10.00am-19.00pm. Segovia day trip. Price 120eur. (Orientative)*

Guided tour in the city. Visit of its Roman aqueduct and its most famous places and monuments as "The Alcazar". Lunch in "Duque restaurant" and taste its suckling roast pig. Return to Madrid.

