


Regulatory Reporting and Internal Reporting Connected

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Belastingdienst



Agenda

The Netherlands Taxonomy Project (NTP)

Examples from the real world

Information exchange requirements

Wrap up

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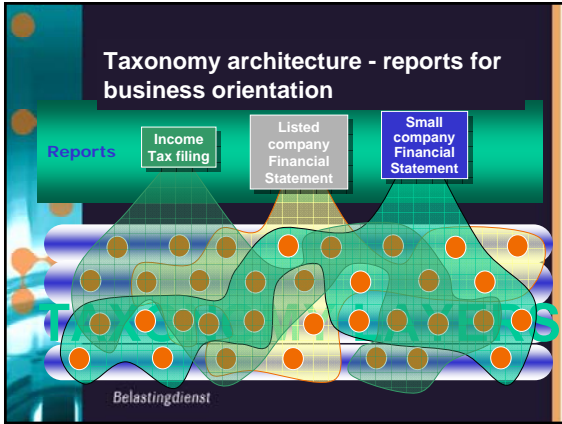


The Netherlands Taxonomy Project

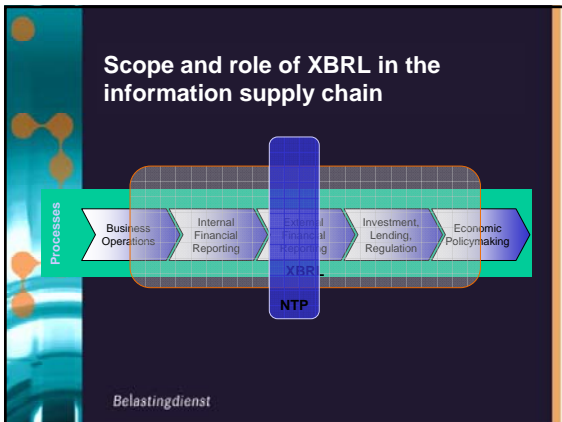
- Reduction of administrative reporting burden for companies
- Taxonomy for Dutch financial reporting
 - Annual accounts
 - Taxes
 - Financial statistics
- Interdepartmental project
 - Ministry of Justice
 - Ministry of Finance

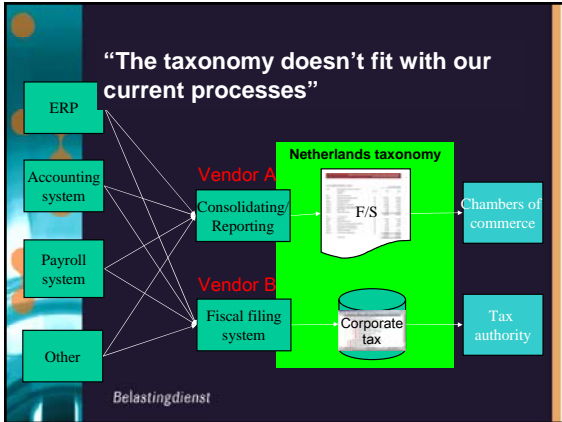


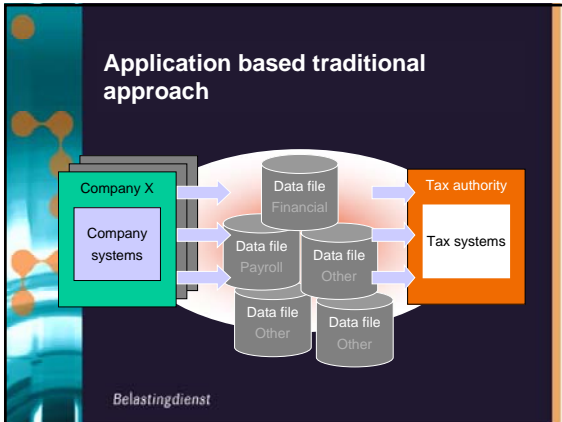
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So what are the vendors working on to make it all work?

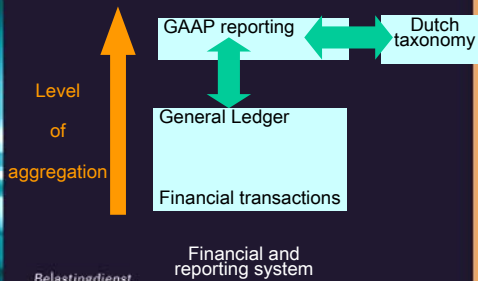
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"Reverse engineering" solution

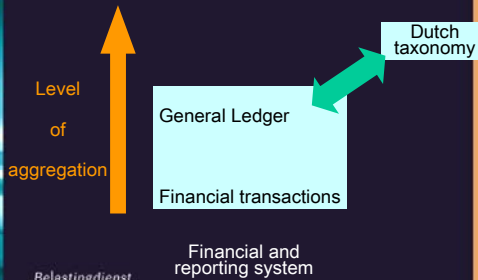
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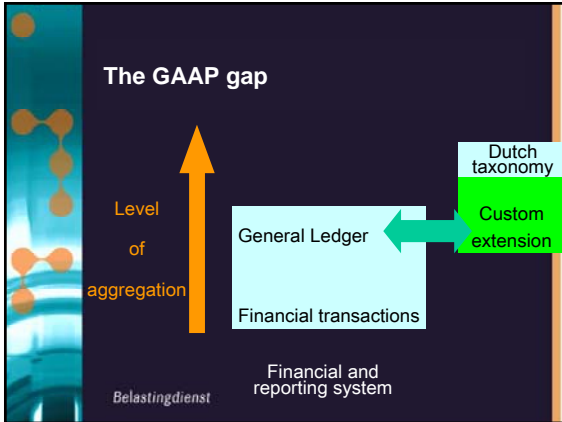
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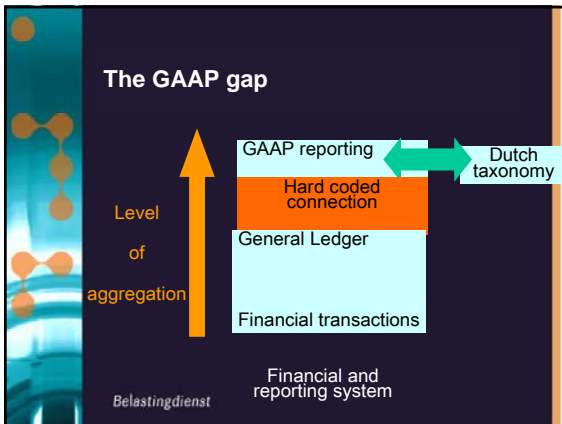
The GAAP gap

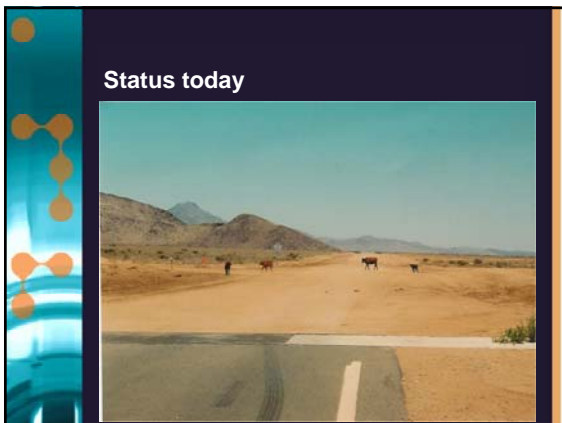


The GAAP gap

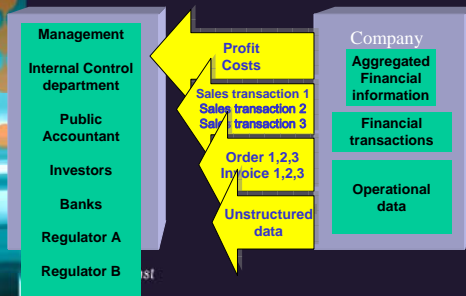








Vision on information exchange



Wrap up

- XBRL implementations will not stop with XBRL aggregated filings
- A holistic view on the information supply chain is key in assessing the strategic value of XBRL
- Software vendors are very creative in implementing XBRL. Beware of the 'taxonomy hard coders' and 'segmental implementations'

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