Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

Analytical Tools Showcase

Consumer Track: October 16th, 2008

18th XBRL International Conference
Washington, DC

Moderator: Diane Mueller,

VP, XBRL Development JustSystems

Diane@justsystems.com

http://na.justsystems.com/xbrl_blog

+1.604.765.3635

Hosted by xbrl.us

Panelists

- Diane Mueller, Justsystems
- Elias John Kies, EDGAR-Online
- Jaideep Shah, Fujitsu
- Sriram Krishnamurthy, Oracle
- Steve Levine, UBMatrix
- Chie Mitsui, Nomura Research

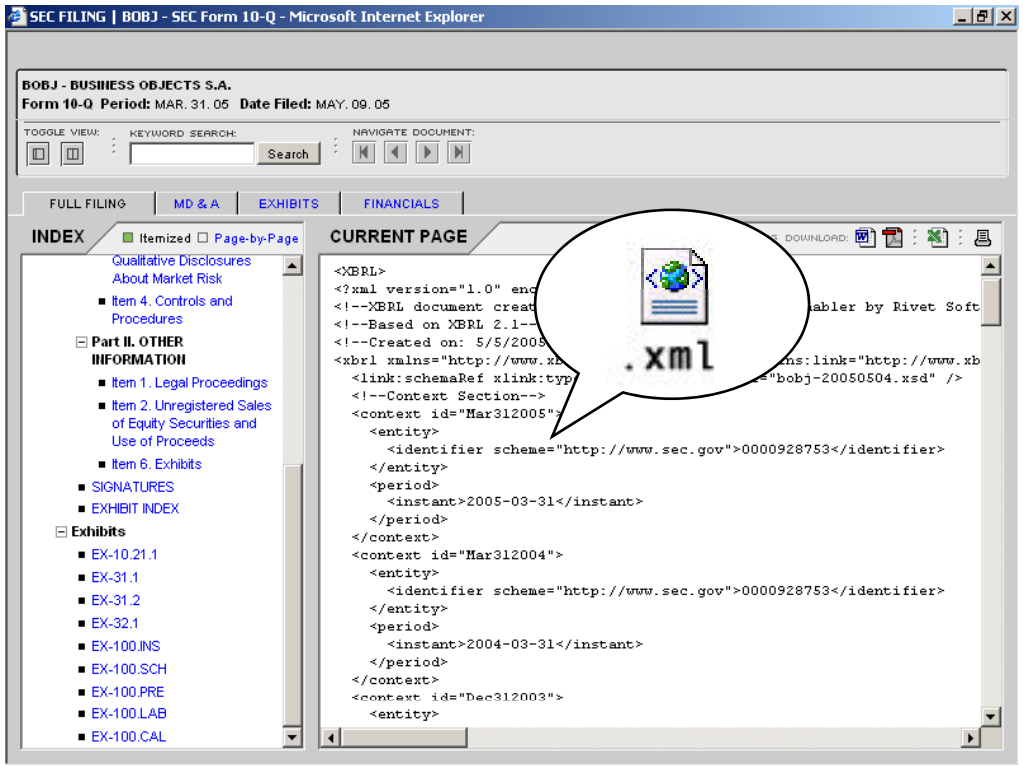
Today's Outline

- XBRL changes the game
  - Overview
  - Showcase of current applications
  - Japan
- What's next? What's missing?
  - Q&A

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

XBRL in SEC's EDGAR



Hosted by xbrl.us

➢ http://216.241.101.197/viewer

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

What is “XBRL”?

XBRL-Specification

Defines the technical standard for the composition of XBRL Taxonomies

XBRL- Taxonomy

Defines a set of data tags in a certain business reporting area (i.e. US GAAP, IAS)

XBRL- Instance

“Output” from tagging data using one or more taxonomies

XBRL- Applications

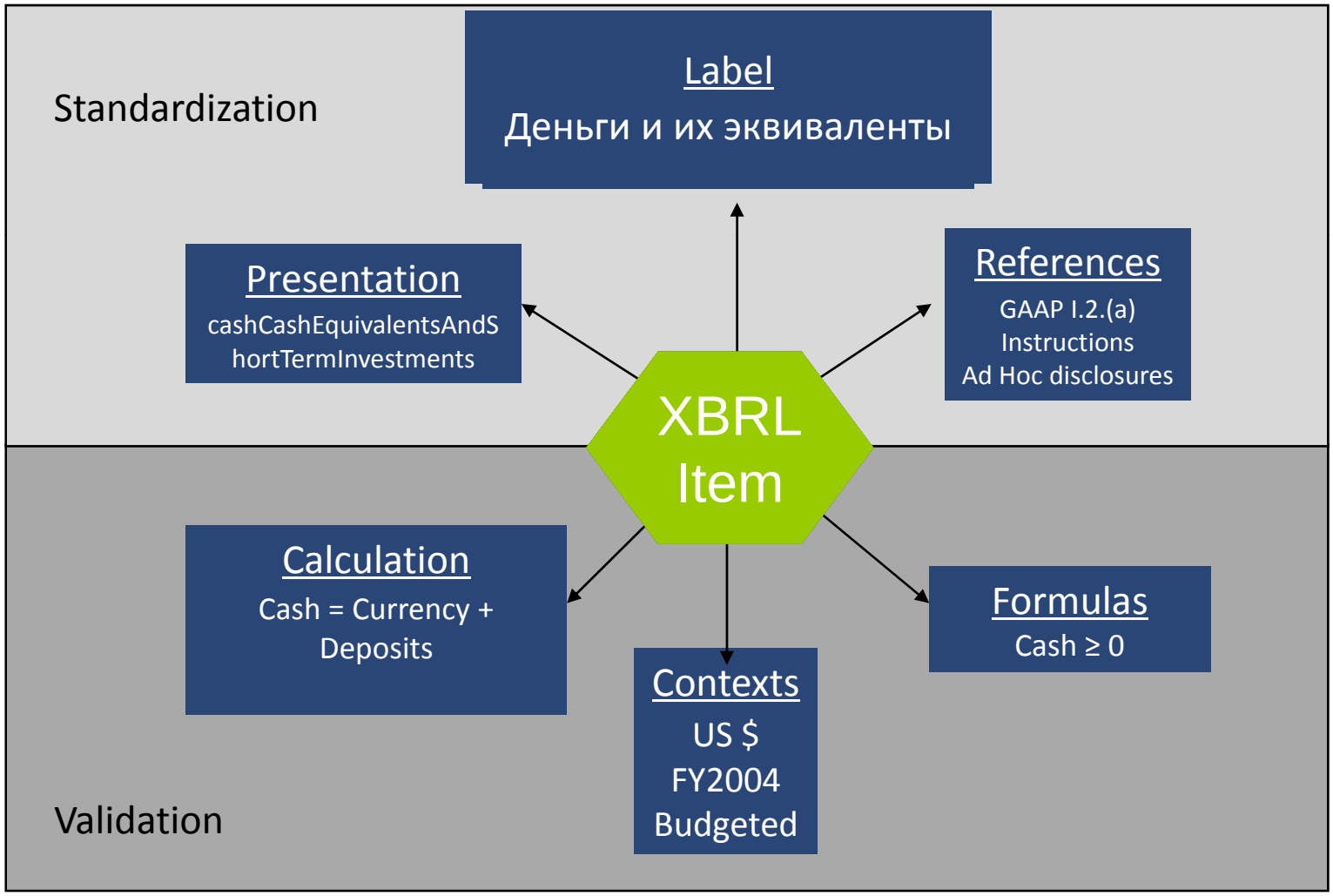
Software that uses “tagged” data & it’s **associated metadata** for presentation, analytics, etc.

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

How does XBRL make a Difference?



Hosted by xbrl.us

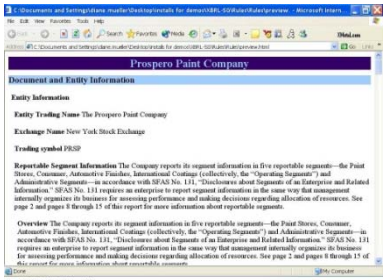
XBRL®

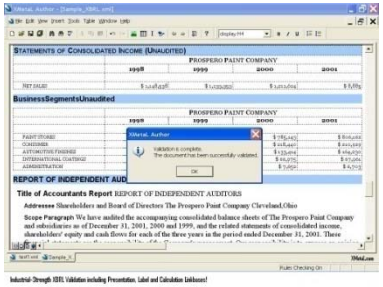
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

Financial Content Lifecycle





documentum

STELLENT™

BUSINESS CONTENT MANAGEMENT

INTERWOVEN

IBM

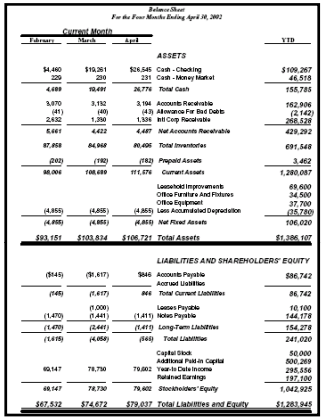
Insert Oracle logo

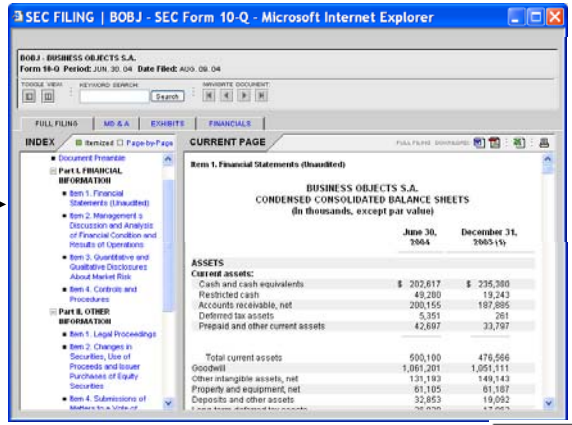
Hosted by xbrl.us

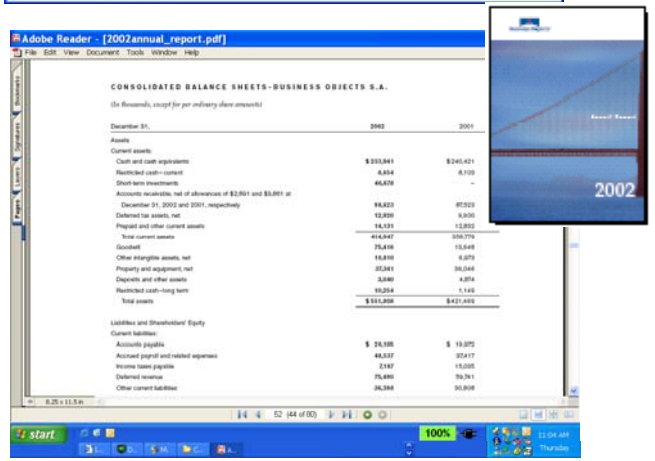
XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens







- Regulatory Filings
  - 10Q, 10K, 8K…..
- Annual Reports
- Investor Relations

Hosted by xbrl.us

Phase 1: *Integrating information from reports into documents or filings*

Progression of Tools Development

- Taxonomy Tools
  - Designers
  - Collaboration
- Instance Creation
  - Taggers
  - Viewers/Reviewers
- Mapping Extensions
- Comparison

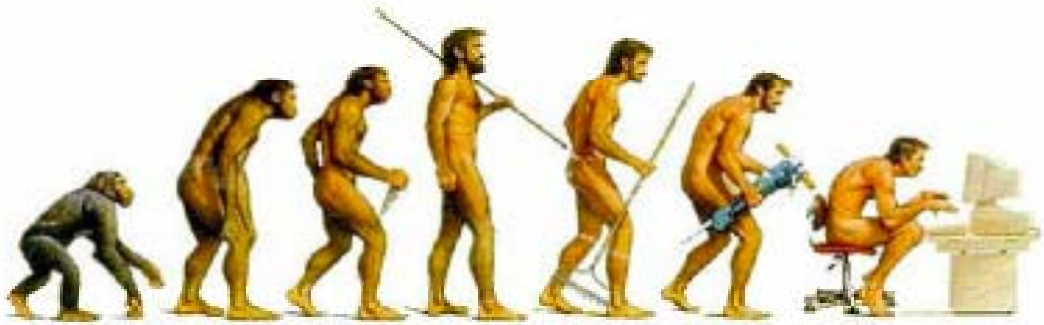
- Historical
- Versioning
- Formulas
- Canonical Rendering
- Interactive Viewing
- Multi-dimensional
- Business Intelligence

Tools Development is Market-Driven

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

Evolution?

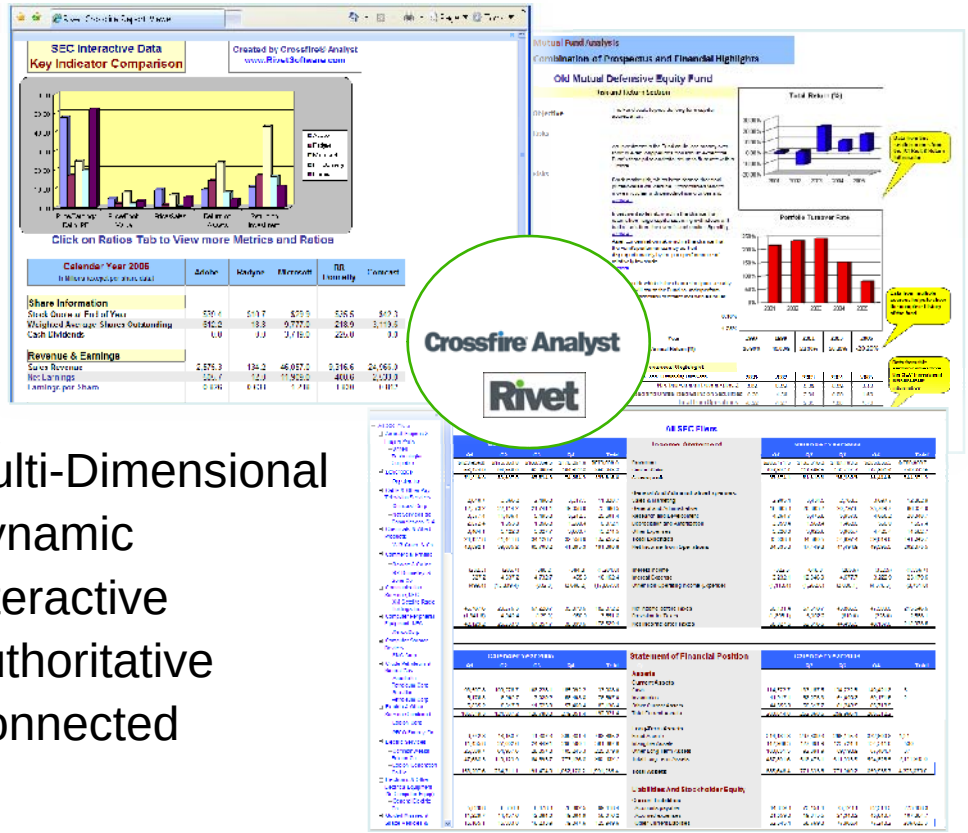


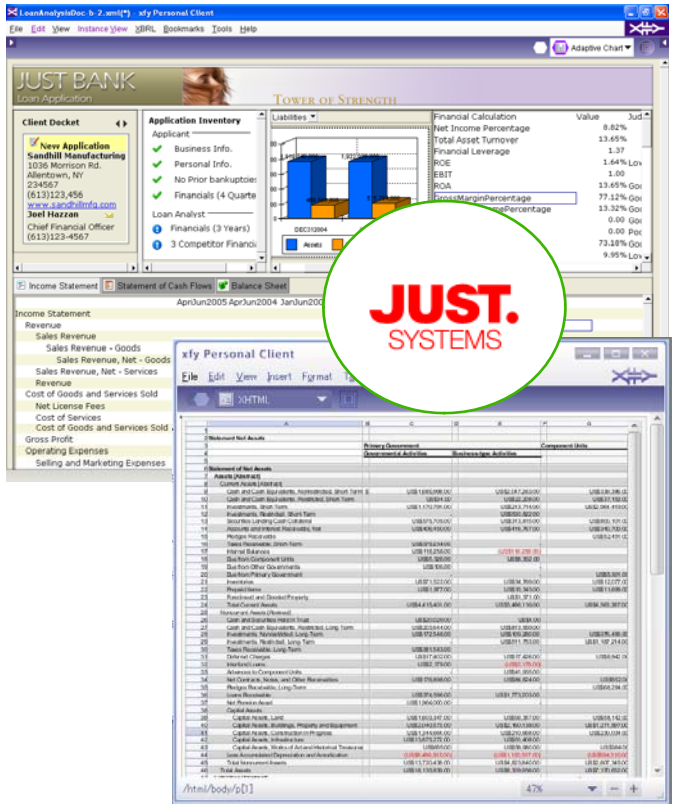
http://www.facebook.com/n/?inbox/readmessage.php&t=1007181373516
http://findarticles.com/p/articles/mi_m0EIN/is_2005_Sept_12/ai_n15383275

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

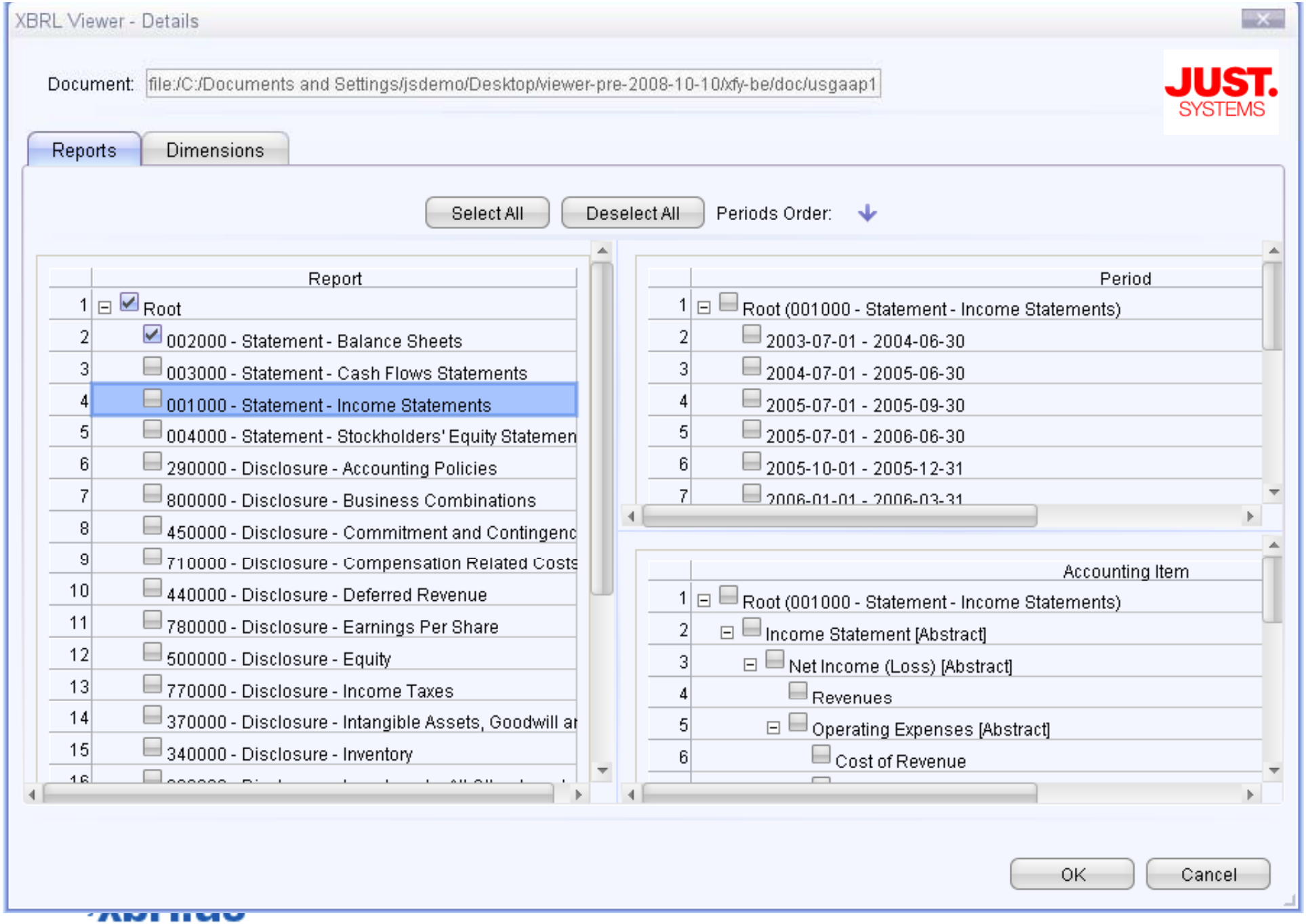


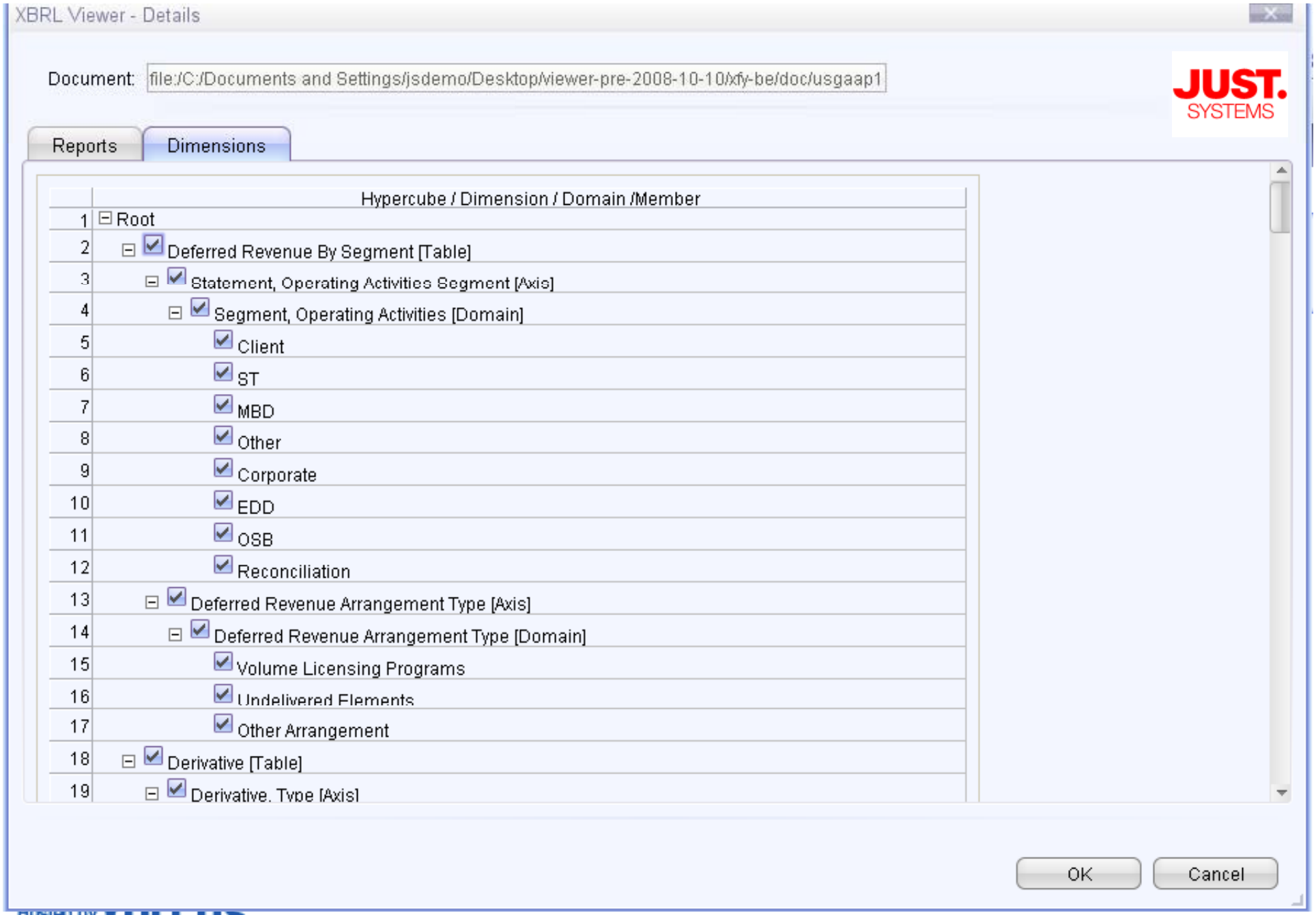


- Multi-Dimensional
- Dynamic
- Interactive
- Authoritative
- Connected

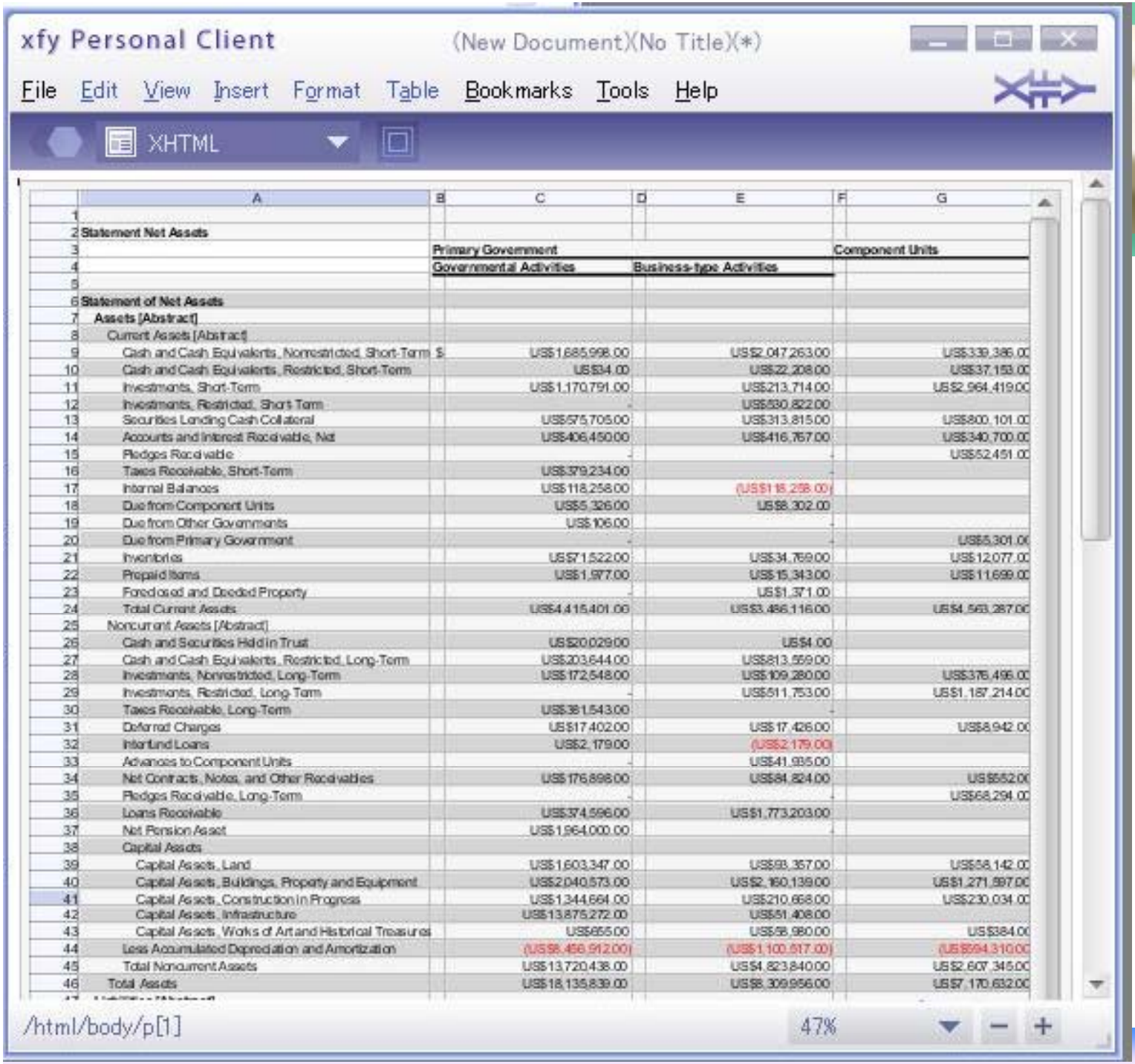
Hosted by xbrl.us

Phase 2: *Interacting with information*


XBRL Viewer - Details
Document:
file:/C:/Documents and Settings/jsdemo/Desktop/viewer-pre-2008-10-10/xfy-be/doc/usgaap1
JUST. SYSTEMS
Reports
Dimensions
Select All
Deselect All
Periods Order:
Report
1 Root
2 002000 - Statement - Balance Sheets
3 003000 - Statement - Cash Flows Statements
4 001000 - Statement - Income Statements
5 004000 - Statement - Stockholders' Equity Statemen
6 290000 - Disclosure - Accounting Policies
7 800000 - Disclosure - Business Combinations
8 450000 - Disclosure - Commitment and Contingenc
9 710000 - Disclosure - Compensation Related Costs
10 440000 - Disclosure - Deferred Revenue
11 780000 - Disclosure - Earnings Per Share
12 500000 - Disclosure - Equity
13 770000 - Disclosure - Income Taxes
14 370000 - Disclosure - Intangible Assets, Goodwill ar
15 340000 - Disclosure - Inventory
Period
1 Root (001000 - Statement - Income Statements)
2 2003-07-01 - 2004-06-30
3 2004-07-01 - 2005-06-30
4 2005-07-01 - 2005-09-30
5 2005-07-01 - 2006-06-30
6 2005-10-01 - 2005-12-31
7 2006-01-01 - 2006-03-31
Accounting Item
1 Root (001000 - Statement - Income Statements)
2 Income Statement [Abstract]
3 Net Income (Loss) [Abstract]
4 Revenues
5 Operating Expenses [Abstract]
6 Cost of Revenue
OK
Cancel



Hosted by XBRL.us



	A	B	C	D	E	F	G
1							
2	**Statement Net Assets**						
3			**Primary Government**				**Component Units**
4			**Governmental Activities**		**Business-type Activities**		
5							
6	**Statement of Net Assets**						
7	**Assets [Abstract]**						
8	Current Assets [Abstract]						
9	Cash and Cash Equivalents, Nonrestricted, Short-Term	$	US$1,685,998.00		US$2,047,263.00		US$339,386.00
10	Cash and Cash Equivalents, Restricted, Short-Term		US$34.00		US$22,208.00		US$37,153.00
11	Investments, Short-Term		US$1,170,791.00		US$213,714.00		US$2,964,419.00
12	Investments, Restricted, Short-Term		-		US$530,822.00		
13	Securities Lending Cash Collateral		US$575,705.00		US$313,815.00		US$800,101.00
14	Accounts and Interest Receivable, Net		US$406,450.00		US$416,767.00		US$340,700.00
15	Pledges Receivable		-		-		US$52,451.00
16	Taxes Receivable, Short-Term		US$379,234.00		-		
17	Internal Balances		US$118,258.00		(US$118,258.00)		
18	Due from Component Units		US$5,326.00		US$8,302.00		
19	Due from Other Governments		US$106.00		-		
20	Due from Primary Government		-		-		US$5,301.00
21	Inventories		US$71,522.00		US$34,769.00		US$12,077.00
22	Prepaid Items		US$1,977.00		US$15,343.00		US$11,699.00
23	Foreclosed and Deeded Property		-		US$1,371.00		
24	Total Current Assets		US$4,415,401.00		US$3,486,116.00		US$4,563,287.00
25	Noncurrent Assets [Abstract]						
26	Cash and Securities Held in Trust		US$20,029.00		US$4.00		
27	Cash and Cash Equivalents, Restricted, Long-Term		US$203,644.00		US$813,559.00		
28	Investments, Nonrestricted, Long-Term		US$172,548.00		US$109,280.00		US$376,495.00
29	Investments, Restricted, Long-Term		-		US$511,753.00		US$1,187,214.00
30	Taxes Receivable, Long-Term		US$381,543.00		-		
31	Deferred Charges		US$17,402.00		US$17,426.00		US$8,942.00
32	Interfund Loans		US$2,179.00		(US$2,179.00)		
33	Advances to Component Units		-		US$41,935.00		
34	Net Contracts, Notes, and Other Receivables		US$176,898.00		US$84,824.00		US$552.00
35	Pledges Receivable, Long-Term		-		-		US$68,294.00
36	Loans Receivable		US$374,596.00		US$1,773,203.00		
37	Net Pension Asset		US$1,964,000.00		-		
38	Capital Assets						
39	Capital Assets, Land		US$1,603,347.00		US$93,357.00		US$58,142.00
40	Capital Assets, Buildings, Property and Equipment		US$2,040,573.00		US$2,160,139.00		US$1,271,597.00
41	Capital Assets, Construction in Progress		US$1,344,664.00		US$210,668.00		US$230,034.00
42	Capital Assets, Infrastructure		US$13,875,272.00		US$51,408.00		
43	Capital Assets, Works of Art and Historical Treasures		US$655.00		US$58,980.00		US$384.00
44	Less Accumulated Depreciation and Amortization		(US$8,456,912.00)		(US$1,100,517.00)		(US$694,310.00)
45	Total Noncurrent Assets		US$13,720,438.00		US$4,823,840.00		US$2,607,345.00
46	Total Assets		US$18,135,839.00		US$8,309,956.00		US$7,170,632.00

Interactive

Multi-dimensional

Viewing

of complex

XBRL reports

for

Reviewers,

Analysts &

Auditors

JUST. SYSTEMS

IMetrix Analyst

Elias-John Kies, CFA

(ekies@edgar-online.com)

I·Metrix Professional

EDGAR® Online

Hosted by xbrl.us

About EDGAR Online Inc (NASDAQ:EDGR)

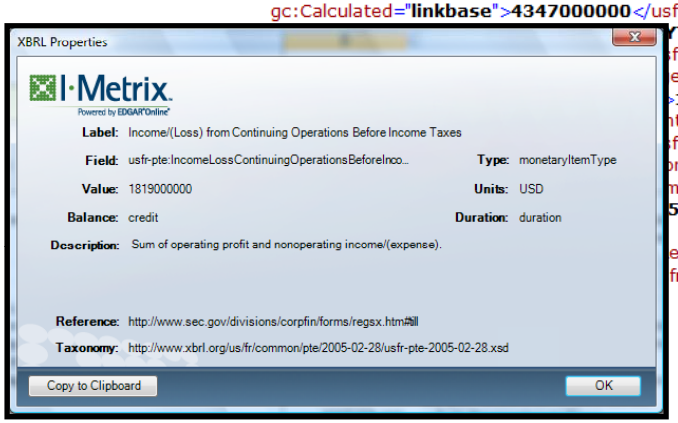
- First company in the US to publish SEC filings on the internet (1996)
- Evolved from publishing documents to publishing documents, data, analysis tools
- Over 70mm page views of our information per year (provider of data to Yahoo, Google, and many other internet portals and businesses).
- Early pioneer in XBRL community
- Largest database in the world of public company XBRL data
  - US - 10 years of history of 12,000 companies
  - International – China, Korea, Japan, India
- 10s of thousands of users including: investment funds, asset management firms, insurance companies, banks, stock exchanges, government agencies, accounting firms, law firms, corporations and individual investors.

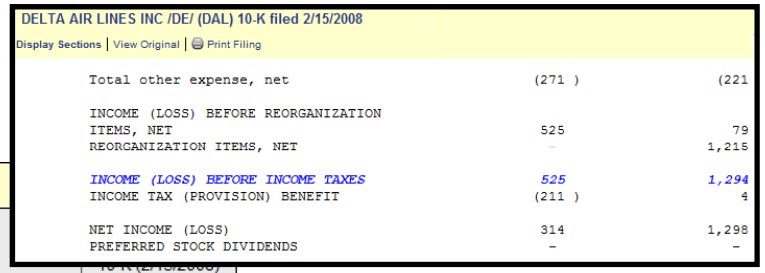
XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

```
<usfr-pte:GeneralAdministrativeExpenses contextRef="eol_7551_YTD_p12m_20071231_4" unitRef="USD" decimals="-6" eol-
  gc:Calculated="linkbase">4347000000</usfr-pte:GeneralAdministrativeExpenses>
                                YTD_p12m_20071231_4" unitRef="USD" decimals="-6" eol-
                                fr-pte:GrossProfit>
                                eAccountingPrinciple contextRef="eol_7551_YTD_p12m_20071231_4" unitRef="USD"
                                >1819000000</usfr-pte:IncomeBeforeCumulativeEffectChangeAccountingPrinciple>
                                ntextRef="eol_7551_YTD_p12m_20071231_4" unitRef="USD" decimals="-6" eol-
                                fr-pte:IncomeLossContinuingOperations>
                                oreIncomeTaxes contextRef="eol_7551_YTD_p12m_20071231_4" unitRef="USD"
                                meLossContinuingOperationsBeforeIncomeTaxes>
                                51_YTD_p12m_20071231_4" unitRef="USD" decimals="-6">128000000</usfr-

                                ef="eol_7551_YTD_p12m_20071231_4" unitRef="USD" decimals="-6" eol-
                                fr-pte:InterestIncomeExpenseNet>
```





DELTA AIR LINES INC /DE/ (DAL) 10-K filed 2/15/2008

Display Sections | View Original | Print Filing

Total other expense, net	(271)	(221
INCOME (LOSS) BEFORE REORGANIZATION ITEMS, NET	525	79
REORGANIZATION ITEMS, NET	–	1,215
INCOME (LOSS) BEFORE INCOME TAXES	*525*	*1,294*
INCOME TAX (PROVISION) BENEFIT	(211)	4
NET INCOME (LOSS)	314	1,298
PREFERRED STOCK DIVIDENDS	–	–

Symbol Fiscal Year Context Period Start Date - End Date Latest Source Filing (Filed Date) Report Type		XBRL Field
Operating Income/(Loss)	**$1,096,000,000**	usfr-pte:OperatingProfit
Nonoperating Income/(Expense)		usfr-pte:NonOperatingIncomeExpenseAbstract
Interest Income/(Expense)		usfr-pte:InterestIncomeExpenseNetAbstract
Interest Expense		usfr-pte:InterestExpenseAbstract
Interest Expense	$652,000,000	usfr-pte:InterestExpense
Interest Income	$128,000,000	usfr-pte:InterestIncome
Interest Income/(Expense), Net	-$524,000,000	usfr-pte:InterestIncomeExpenseNet
Nonoperating Income/(Expense) - Other		usfr-pte:OtherNonOperatingIncomeExpenseAbstract
Nonoperating Income/(Expense) - Other	$32,000,000	usfr-pte:OtherNonOperatingIncomeExpense
Nonoperating Income/(Expense)	-$492,000,000	usfr-pte:NonOperatingIncomeExpense
Income/(Loss) from Continuing Operations Before Income Taxes	**$1,819,000,000**	usfr-pte:IncomeLossContinuingOperationsBeforeIncomeTaxes
Provision for Income Taxes		usfr-pte:ProvisionIncomeTaxesAbstract
Provision for Income Taxes	$207,000,000	usfr-pte:ProvisionIncomeTaxes
Income Loss Continuing Operations Before Minority Interest - Total	**$1,612,000,000**	eol-us-gaap-ci:IncomeLossContinuingOperationsBeforeMinorityInterest

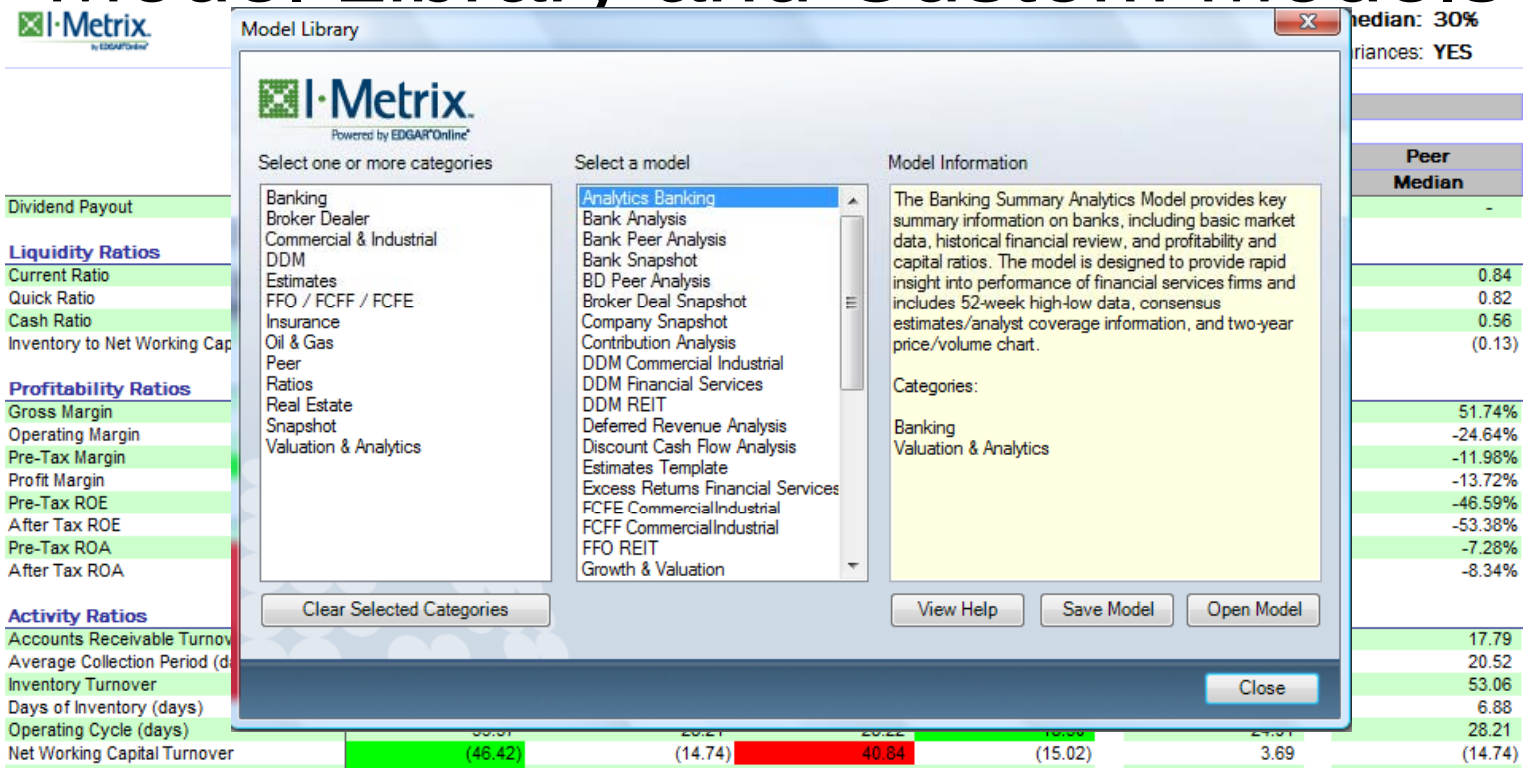
Hosted by xbrl.us

EDGAR® Online

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

Model Library and Custom Models



Hosted by xbrl.us

EDGAR® Online

Foreign XBRL Data

China, Korea, India, and Japan datasets available

AEROSPACE INFORMATION CO.	600271.SS
Fiscal Year	**2007**
Context	Annual
Period Start Date - End Date	1/1/2007 - 12/31/2007
Report Type	Original Period
Net profits attributable to the parent company owners	Y470,727,882.87
Iii. Operating Profit ("-" For Losses)	Y654,741,248.59
Year-On-Year Change Of Revenues	Y30.22
Year-On-Year Change Of Basic earnings per share of net profits attributable to the Company common shareholders	Y31.13
Roe (Fully Diluted)	17.37
ROE (Average Weighted)	19.08
ROE (Net Profit Excl. Extraordinary)	15.81
ROE (Net Profit Excl. Extraordinary) (Average Weighted)	17.36
Basic earnings per share of net profits attributable to the Company common shareholders after deducting non-rec	1.39
Changes In Shareholders' Equity In The Reporting Period And Causes	
Paid-In Capital	Y307,800,000
Capital Reserve	**Y929,718,408.47**
Surplus Reserve	**Y203,552,000.84**
Undistributed Profit	Y1,268,317,097.71
Total Stockholders' Equity	Y3,030,480,517
Excl. Extraordinary Profit And Loss	
Excl. Extraordinary Items	归属于少数股东的非经常性

Shanghai Exchange

Hosted by xbrl.us

EDGAR® Online

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

Advanced Screener | Switch to Standard Screener | New | Open | Presets | Save | Delete | Export

Earnings Value

< > = ≠ in + - * / { } ( ) And Or Not Min Max AVG Med Growth CAGR Data Item Menu

```
CAGR ({eol-us-gaap-ci:CostFuel [FQY=4/FY0]}, 5) > 1 AND  {Market Cap} > 500M
```

Run Clear

Results (5)

Ticker	Company Name	Calculated Field FY-5	Fuel Costs FY	Fuel Costs FY-5	Market Capitalization
CEG	CONSTELLATION ENERGY GROUP INC	1.13	16,473,900,000.00	1,709,800,000.00	14,702,162,020.00
CSX	CSX CORP	5.23	1,210,000,000.00	5,000,000.00	25,902,128,160.00
GOL	GOL INTELLIGENT AIRLINES INC.	1.86	1,066,764,000.00	45,349,000.00	1,534,302,000.00
TEG	INTEGRYS ENERGY GROUP, INC.	1.06	6,676,200,000.00	758,700,000.00	3,826,549,680.00
JBLU	JETBLUE AIRWAYS CORP	1.30	929,000,000.00	76,271,000.00	1,081,169,380.00

Advanced Screening

Hosted by xbrl.us

EDGAR® Online

Oracle Business Intelligence

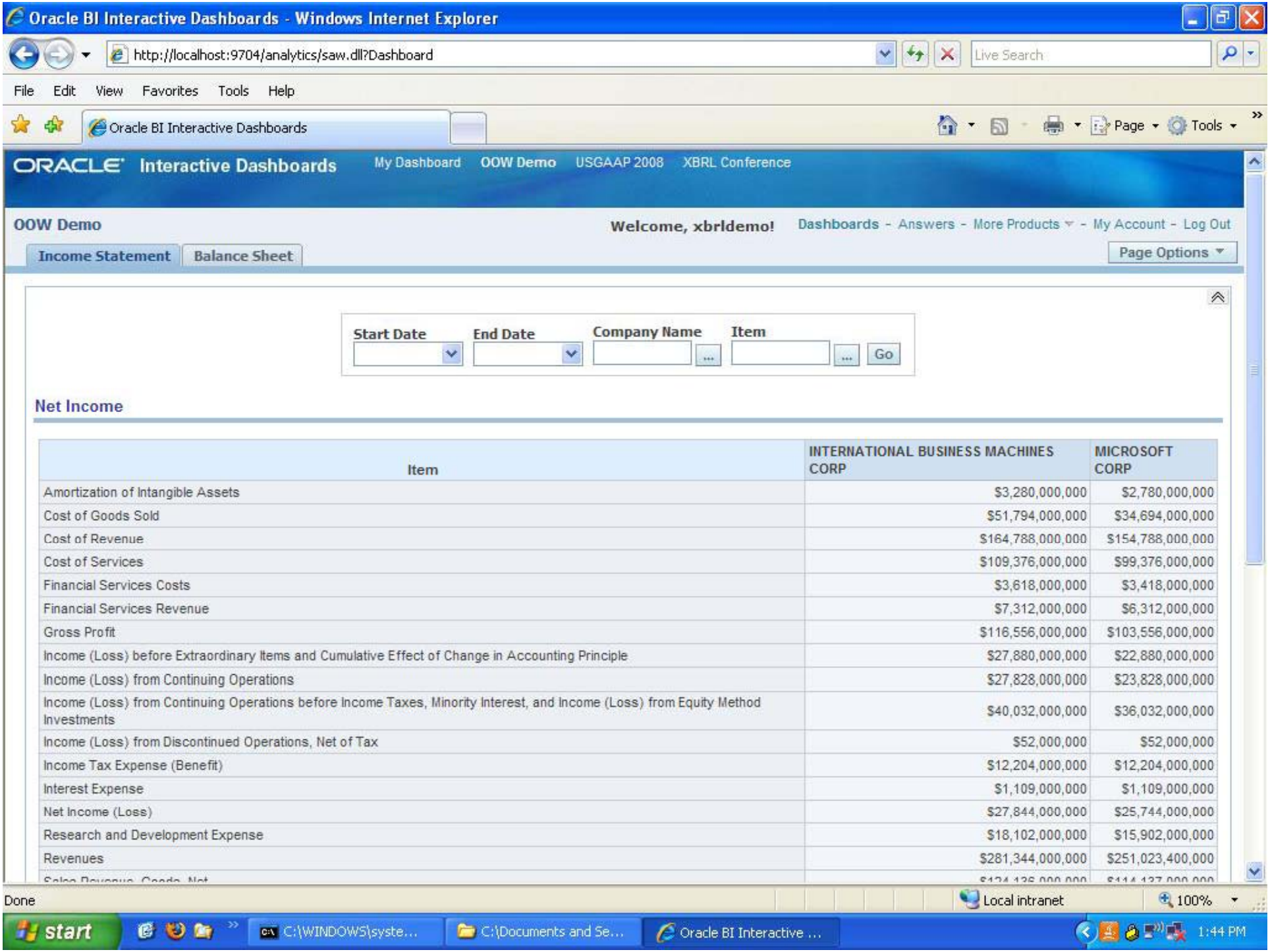
Steve Levine (steve.levine@ubmatrix.com)

Mark Drake (mark.drake@oracle.com)

Sriram Krishnamurthy (Sriram.Krishnamurthy @oracle.com)

Introducing UBmatrix & Oracle

- UBmatrix
  - Technology
    - First to support key XBRL technologies
    - Contributor to key taxonomies
  - Products
    - Taxonomy Designer
    - Report Builder
    - Packaged solutions for COREP/FINREP & SEC VFP
    - XBRL Processing Engine
    - Enterprise Application Suite
  - Customers
    - The largest XBRL systems use UBmatrix
- Oracle
  - Everybody knows Oracle


Oracle BI Interactive Dashboards - Windows Internet Explorer
http://localhost:9704/analytics/saw.dll?Dashboard
Live Search
File Edit View Favorites Tools Help
Oracle BI Interactive Dashboards
Page Tools
ORACLE Interactive Dashboards
My Dashboard OOW Demo USGAAP 2008 XBRL Conference
OOW Demo
Welcome, xbrldemo!
Dashboards - Answers - More Products - My Account - Log Out
Income Statement Balance Sheet
Page Options
Start Date End Date Company Name Item Go
Net Income
Item
INTERNATIONAL BUSINESS MACHINES CORP
MICROSOFT CORP
Amortization of Intangible Assets $3,280,000,000 $2,780,000,000
Cost of Goods Sold $51,794,000,000 $34,694,000,000
Cost of Revenue $164,788,000,000 $154,788,000,000
Cost of Services $109,376,000,000 $99,376,000,000
Financial Services Costs $3,618,000,000 $3,418,000,000
Financial Services Revenue $7,312,000,000 $6,312,000,000
Gross Profit $116,556,000,000 $103,556,000,000
Income (Loss) before Extraordinary Items and Cumulative Effect of Change in Accounting Principle $27,880,000,000 $22,880,000,000
Income (Loss) from Continuing Operations $27,828,000,000 $23,828,000,000
Income (Loss) from Continuing Operations before Income Taxes, Minority Interest, and Income (Loss) from Equity Method Investments $40,032,000,000 $36,032,000,000
Income (Loss) from Discontinued Operations, Net of Tax $52,000,000 $52,000,000
Income Tax Expense (Benefit) $12,204,000,000 $12,204,000,000
Interest Expense $1,109,000,000 $1,109,000,000
Net Income (Loss) $27,844,000,000 $25,744,000,000
Research and Development Expense $18,102,000,000 $15,902,000,000
Revenues $281,344,000,000 $251,023,400,000
Done
Local intranet
100%
start
C:\WINDOWS\syste...
C:\Documents and Se...
Oracle BI Interactive ...
1:44 PM

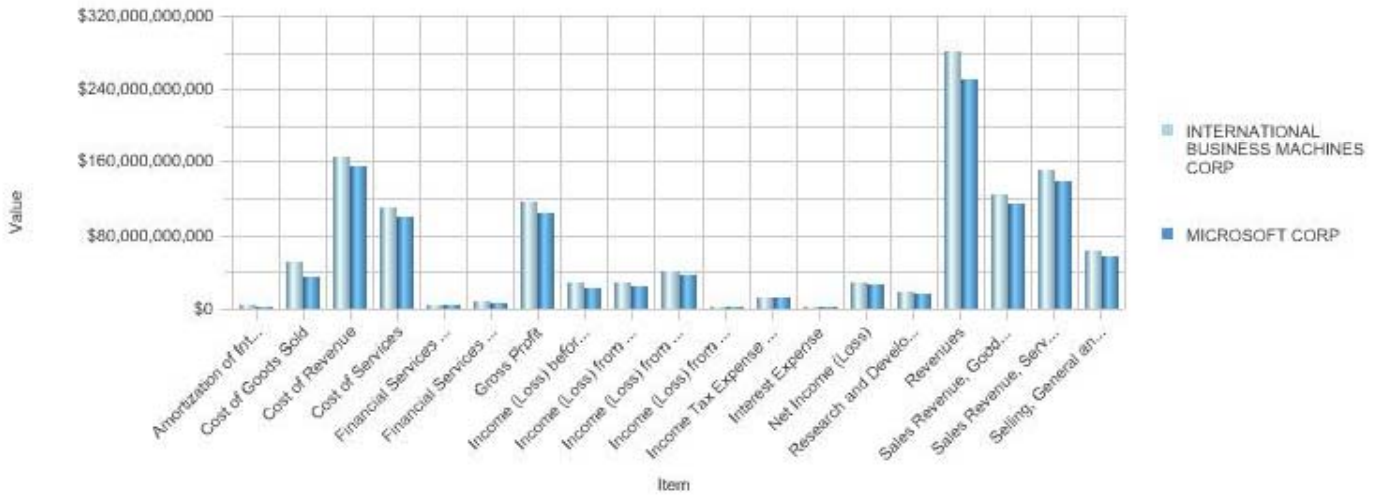
Oracle BI Interactive Dashboards - Windows Internet Explorer

http://localhost:9704/analytics/saw.dll?Dashboard

File Edit View Favorites Tools Help

Oracle BI Interactive Dashboards

Income (Loss) from Continuing Operations before Income Taxes, Minority Interest, and Income (Loss) from Equity Method Investments	$40,032,000,000	$36,032,000,000
Income (Loss) from Discontinued Operations, Net of Tax	$52,000,000	$52,000,000
Income Tax Expense (Benefit)	$12,204,000,000	$12,204,000,000
Interest Expense	$1,109,000,000	$1,109,000,000
Net Income (Loss)	$27,844,000,000	$25,744,000,000
Research and Development Expense	$18,102,000,000	$15,902,000,000
Revenues	$281,344,000,000	$251,023,400,000
Sales Revenue, Goods, Net	$124,136,000,000	$114,137,000,000
Sales Revenue, Services, Net	$149,894,000,000	$137,994,000,000
Selling, General and Administrative Expense	$63,633,000,000	$57,933,000,000

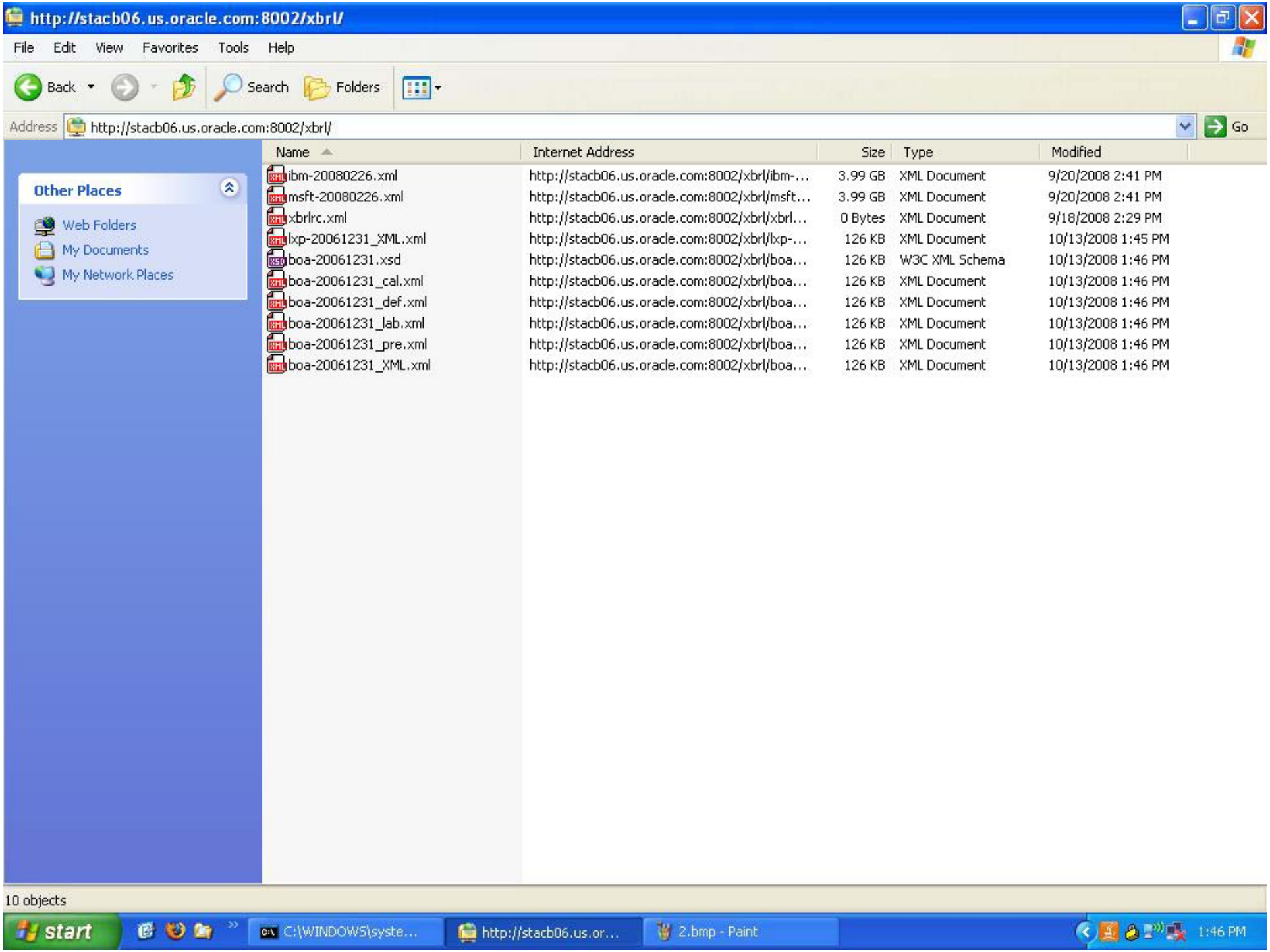


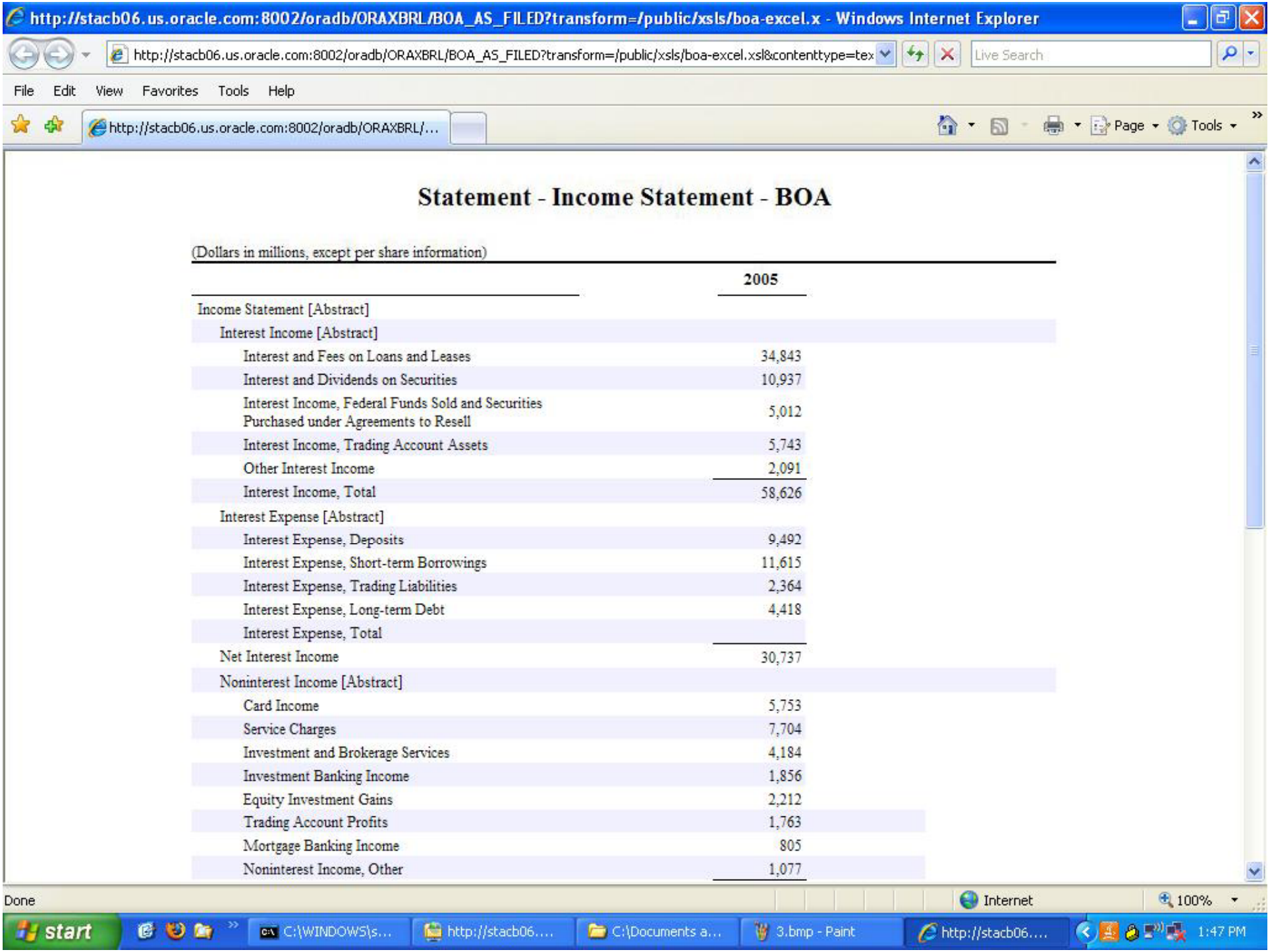
powered by ORACLE

Done

Local intranet 100%

start C:\WINDOWS\syste... C:\Documents and Se... Oracle BI Interactive ... 1.bmp - Paint 1:45 PM


http://stacb06.us.oracle.com:8002/xbrl/
File Edit View Favorites Tools Help
Back Search Folders
Address http://stacb06.us.oracle.com:8002/xbrl/
Go
Other Places
Web Folders
My Documents
My Network Places
Name Internet Address Size Type Modified
ibm-20080226.xml http://stacb06.us.oracle.com:8002/xbrl/ibm-... 3.99 GB XML Document 9/20/2008 2:41 PM
msft-20080226.xml http://stacb06.us.oracle.com:8002/xbrl/msft... 3.99 GB XML Document 9/20/2008 2:41 PM
xbrlrc.xml http://stacb06.us.oracle.com:8002/xbrl/xbrl... 0 Bytes XML Document 9/18/2008 2:29 PM
lxp-20061231_XML.xml http://stacb06.us.oracle.com:8002/xbrl/lxp-... 126 KB XML Document 10/13/2008 1:45 PM
boa-20061231.xsd http://stacb06.us.oracle.com:8002/xbrl/boa... 126 KB W3C XML Schema 10/13/2008 1:46 PM
boa-20061231_cal.xml http://stacb06.us.oracle.com:8002/xbrl/boa... 126 KB XML Document 10/13/2008 1:46 PM
boa-20061231_def.xml http://stacb06.us.oracle.com:8002/xbrl/boa... 126 KB XML Document 10/13/2008 1:46 PM
boa-20061231_lab.xml http://stacb06.us.oracle.com:8002/xbrl/boa... 126 KB XML Document 10/13/2008 1:46 PM
boa-20061231_pre.xml http://stacb06.us.oracle.com:8002/xbrl/boa... 126 KB XML Document 10/13/2008 1:46 PM
boa-20061231_XML.xml http://stacb06.us.oracle.com:8002/xbrl/boa... 126 KB XML Document 10/13/2008 1:46 PM
10 objects
start
C:\WINDOWS\syste...
http://stacb06.us.or...
2.bmp - Paint
1:46 PM



Statement - Income Statement - BOA

(Dollars in millions, except per share information)

	2005
Income Statement [Abstract]	
Interest Income [Abstract]	
Interest and Fees on Loans and Leases	34,843
Interest and Dividends on Securities	10,937
Interest Income, Federal Funds Sold and Securities Purchased under Agreements to Resell	5,012
Interest Income, Trading Account Assets	5,743
Other Interest Income	2,091
Interest Income, Total	58,626
Interest Expense [Abstract]	
Interest Expense, Deposits	9,492
Interest Expense, Short-term Borrowings	11,615
Interest Expense, Trading Liabilities	2,364
Interest Expense, Long-term Debt	4,418
Interest Expense, Total	
Net Interest Income	30,737
Noninterest Income [Abstract]	
Card Income	5,753
Service Charges	7,704
Investment and Brokerage Services	4,184
Investment Banking Income	1,856
Equity Investment Gains	2,212
Trading Account Profits	1,763
Mortgage Banking Income	805
Noninterest Income, Other	1,077

Fujitsu XWand

Jaideep Shah

JShah@us.fujitsu.com

THE POSSIBILITIES ARE INFINITE

FUJITSU

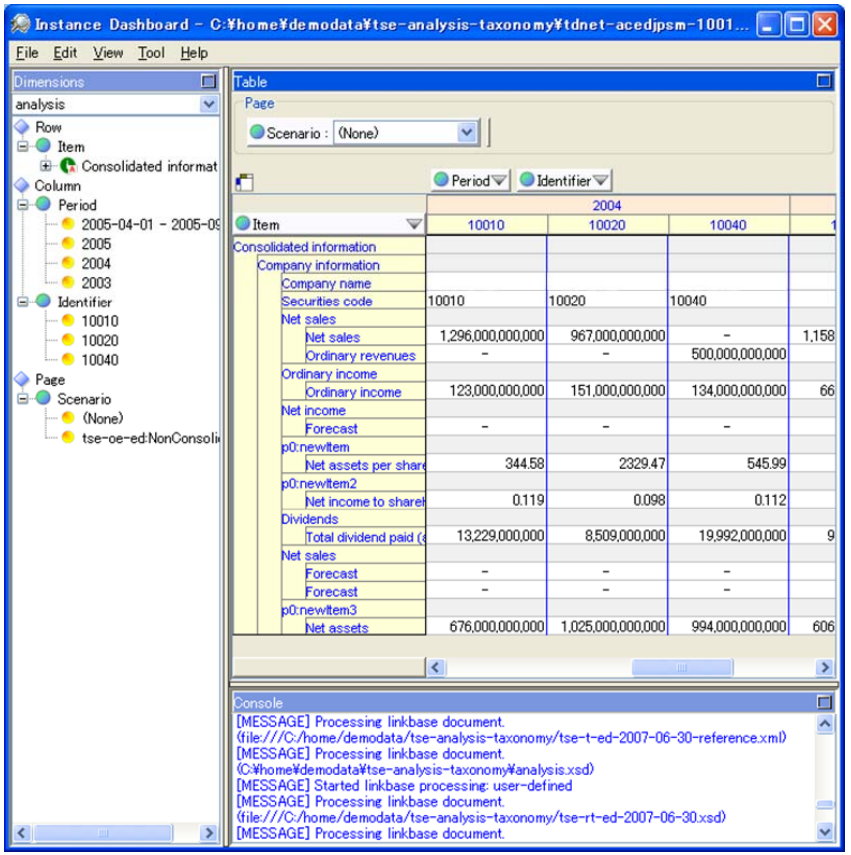
Hosted by xbrl.us

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

Fujitsu – Analytics Capabilities

- Instance Dashboard
  - Compare instance documents with same base taxonomy



Hosted by xbrl.us

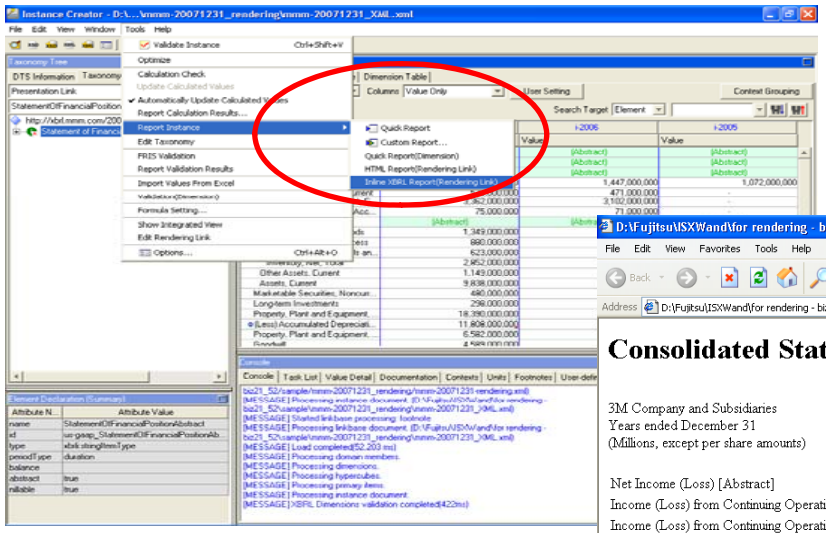
FUJITSU

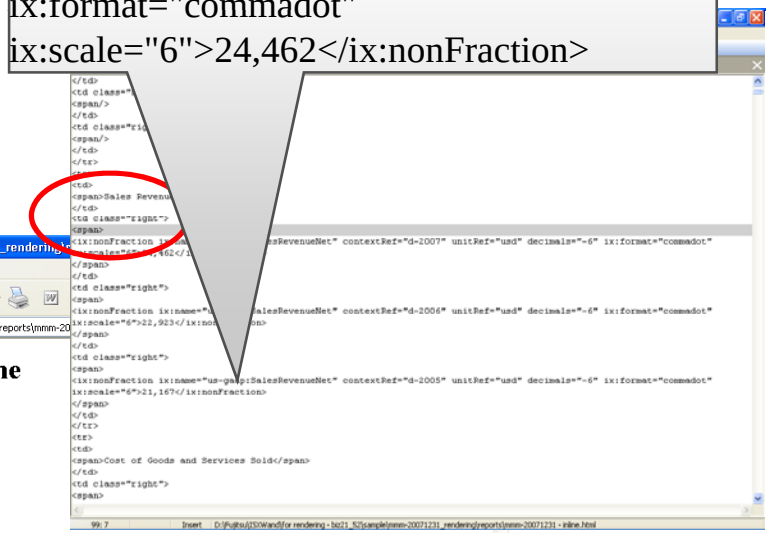
XBRL®
eXtensible Business Reporting Language

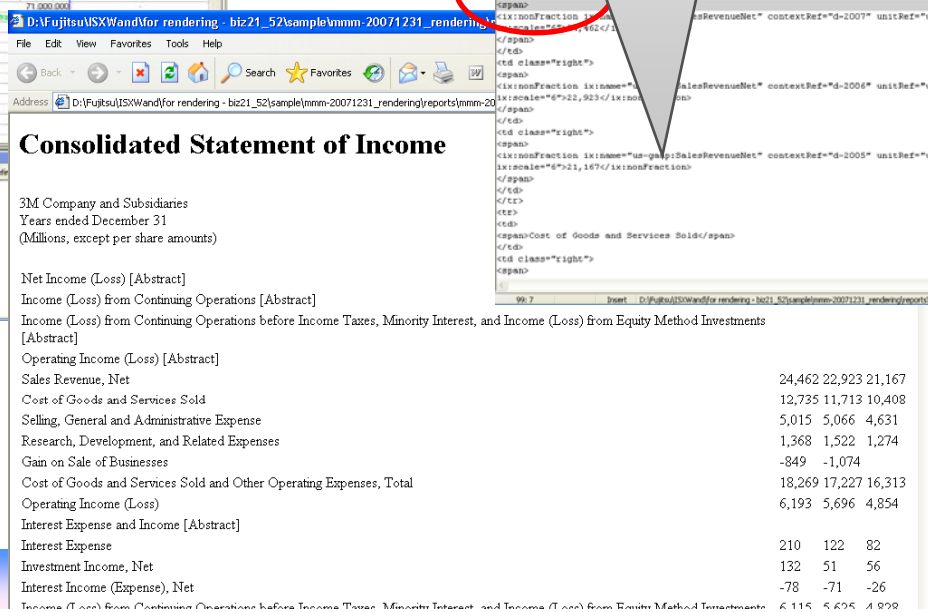
Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

Fujitsu – Publishing Capabilities

- HTML, Inline XBRL, XBRL







Consolidated Statement of Income

3M Company and Subsidiaries
Years ended December 31
(Millions, except per share amounts)

Net Income (Loss) [Abstract]			
Income (Loss) from Continuing Operations [Abstract]			
Income (Loss) from Continuing Operations before Income Taxes, Minority Interest, and Income (Loss) from Equity Method Investments [Abstract]			
Operating Income (Loss) [Abstract]			
Sales Revenue, Net	24,462	22,923	21,167
Cost of Goods and Services Sold	12,735	11,713	10,408
Selling, General and Administrative Expense	5,015	5,066	4,631
Research, Development, and Related Expenses	1,368	1,522	1,274
Gain on Sale of Businesses	-849	-1,074	
Cost of Goods and Services Sold and Other Operating Expenses, Total	18,269	17,227	16,313
Operating Income (Loss)	6,193	5,696	4,854
Interest Expense and Income [Abstract]			
Interest Expense	210	122	82
Investment Income, Net	132	51	56
Interest Income (Expense), Net	-78	-71	-26

FUJITSU

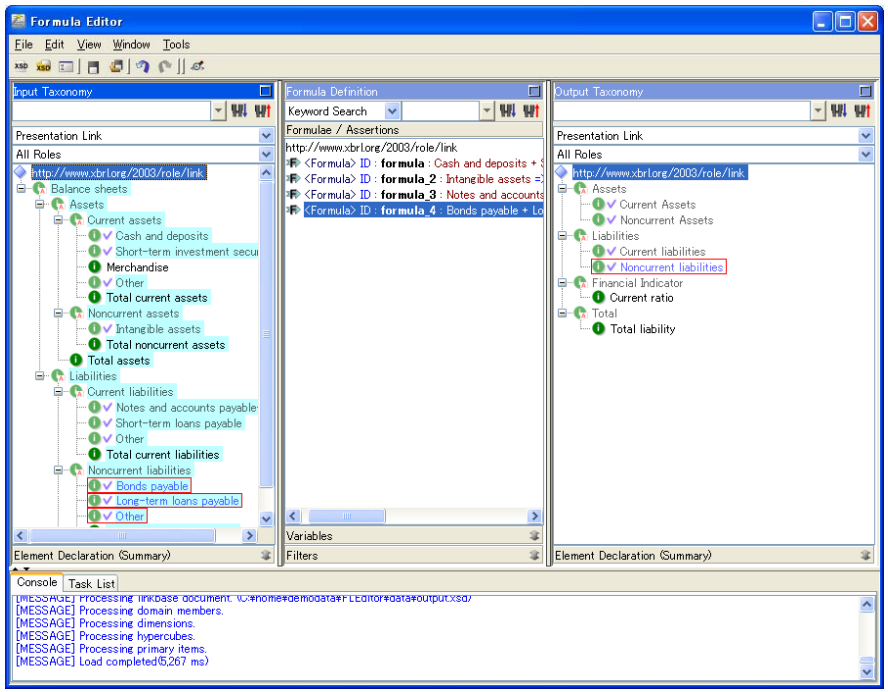
Hosted by xbrl.us

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions
by Managers, Investors, Governments and Citizens

Fujitsu – Mapping Capabilities

- Instance Mapping
  - Converts instances from one taxonomy (all elements) into instance of another taxonomy



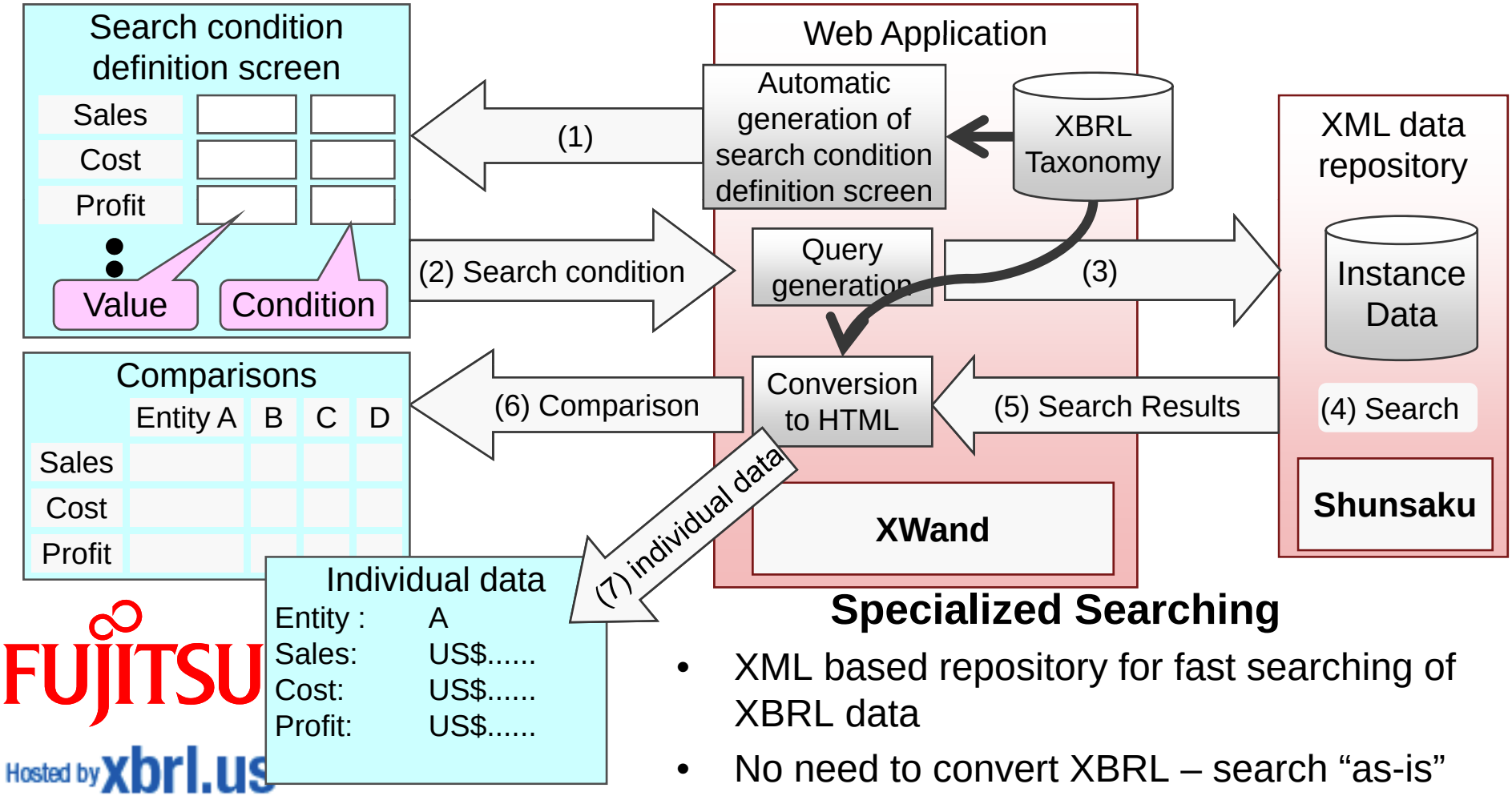
FUJITSU

Hosted by xbrl.us

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens



Specialized Searching

- XML based repository for fast searching of XBRL data
- No need to convert XBRL – search “as-is”

FUJITSU

Hosted by xbrl.us

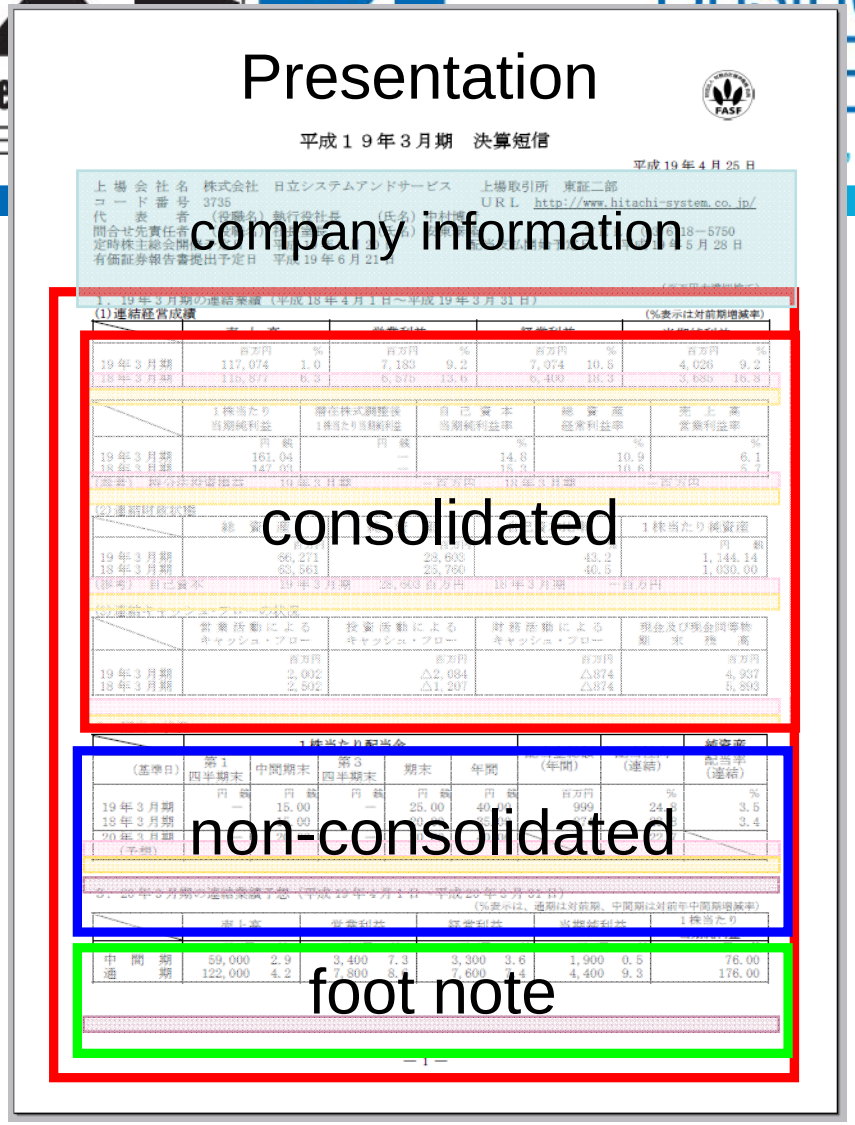
A View from Japan

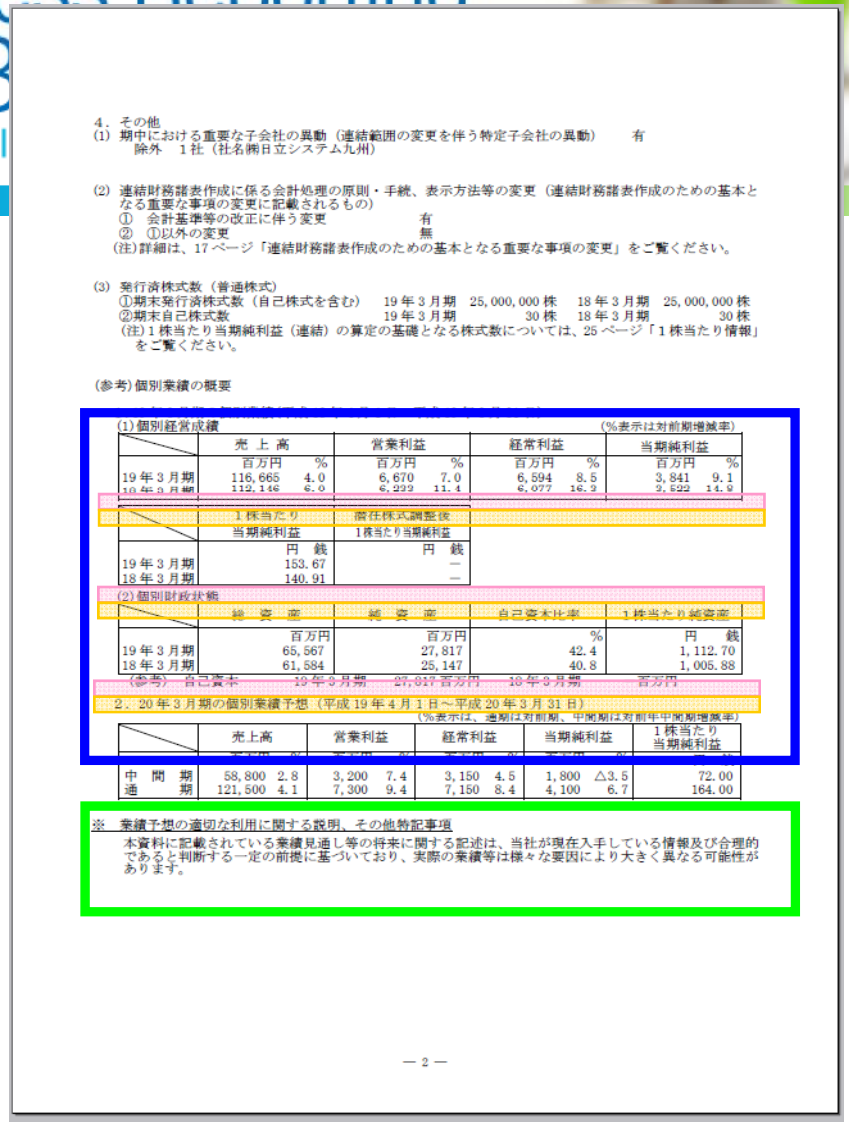
Chie Mitsui (c-mitsui@nri.co.jp)

Nomura Research

Where's the XBRL Data in Japan?

XBRL Business Reporting





Hosted by xbrl.us

XBRL for the Earning Digest in TDnet

XBRL Vendors in Japan Market

- JustSystems
- Hitachi
- Fujitsu

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

Select presentation

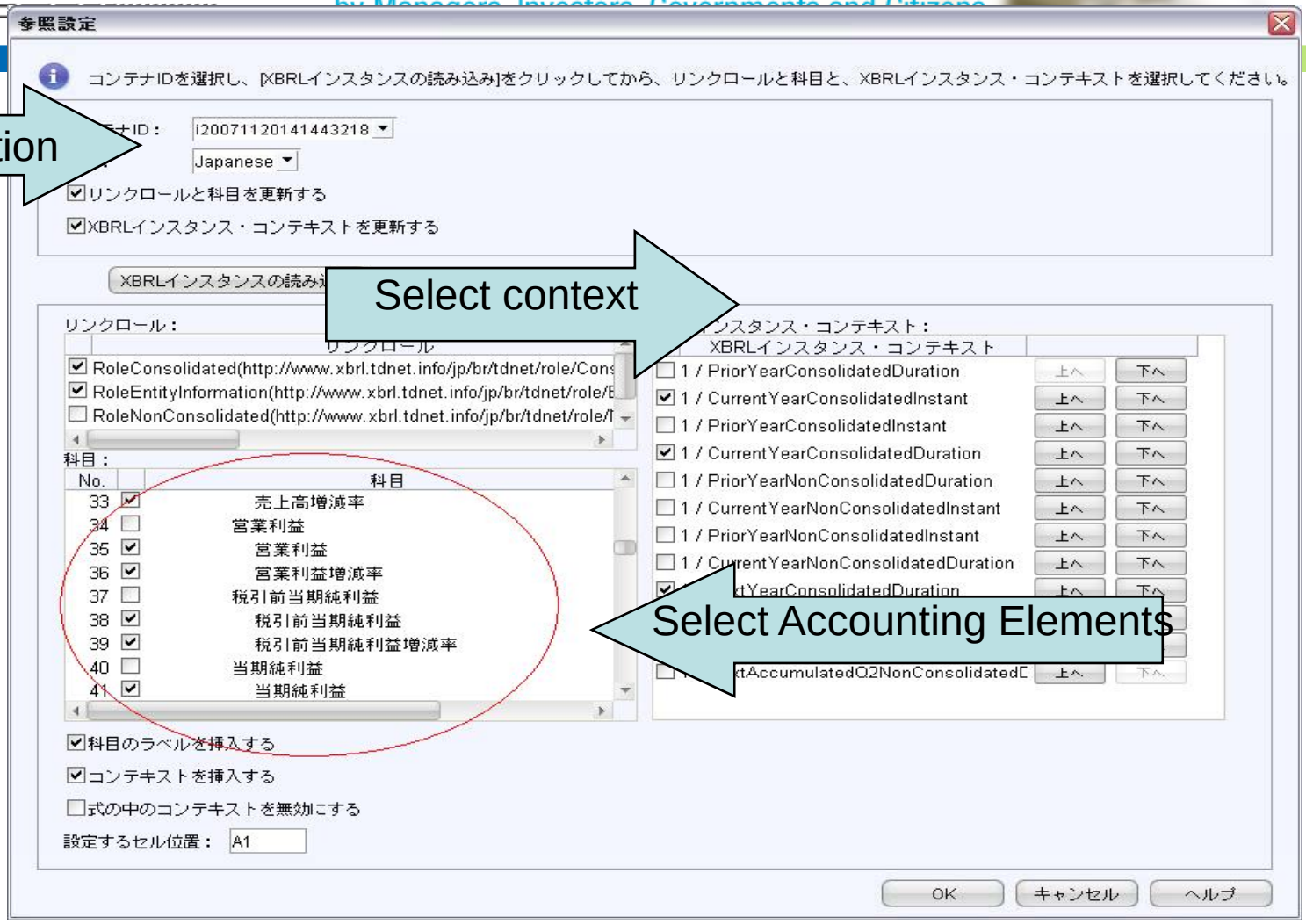
JustSystems

Delivers

Instance Creation & Viewing

Select context

Select Accounting Elements



JUST. SYSTEMS

Hosted by xbrl.us

XBRL®
eXtensible Business Reporting Language

Business Reporting
for Better Decisions
by Managers, Investors, Governments and Citizens

Revised forecast

株式会社日立製作所は、本日開催の取締役会において、下記の通り 2007 年 3 月期の個別決算の業績予想を修正するとともに、2007 年 3 月期の期末配当を決定しました。
2007 年 3 月期の期末配当は、当期計算書類に係る法定の監査を経て、本年 5 月中旬に開催される取締役会において確定する予定です。
なお、連結決算の業績予想については、2006 年 10 月 31 日の中間決算発表時の数値から変更しておりません。

記

1．2007 年 3 月期の個別決算業績予想

単位：億円、（　）内は前期比

	2007 年 3 月期(2006 年 4 月 1 日～2007 年 3 月 31 日)			2006 年 3 月期
	今回予想	前回予想(＊)	差　異	(実績)
売　上　高	26,700 (98%)	26,700 (98%)	0	27,133
経常利益(損失)	△400 (－)	△400 (－)	0	426
当期純利益(損失)	△2,000 (－)	△550 (－)	△1,450	370

＊「前回予想」は、2006 年 10 月 31 日の中間決算発表時数値

[業績予想修正の要因]
特別損失として、一部関係会社における投資残高に関する評価損約 1,800 億円（内、日立グローバルストレージテクノロジーズが約 1,600 億円）を関係会社株式評価損として計上する予定です。
また、特別利益として、事業再編の一環として一部関係会社の株式を売却したため、関係会社株式売却益約 160 億円を計上するとともに、アセットマネジメントの一環としての投資有価証券売却益約 350 億円を計上する予定です。

1Q report

…期決算短信
平成　年　月　日
上場会社名　上場取引所
コード番号　URL http://www.
代表者　(役職名)　(氏名)
問合せ先責任者　(役職名)　(氏名)　TEL (　)　－
四半期報告書提出予定日　平成　年　月　日　配当支払開始予定日　平成　年　月　日
(百万円未満切捨て)
1．平成 21 年 3 月期第 1 四半期の連結業績（平成 20 年 4 月 1 日～平成 20 年 6 月 30 日）
(1) 連結経営成績（累計）　(%表示は対前年同四半期増減率)

	売上高	営業利益	経常利益	四半期純利益
	百万円 %	百万円 %	百万円 %	百万円 %
21 年 3 月期第 1 四半期				
20 年 3 月期第 1 四半期				

	1 株当たり四半期純利益	潜在株式調整後 1 株当たり四半期純利益
	円 銭	円 銭
21 年 3 月期第 1 四半期		
20 年 3 月期第 1 四半期		

(2) 連結財政状態

	総資産	純資産	自己資本比率	1 株当たり純資産
	百万円	百万円	%	円 銭
21 年 3 月期第 1 四半期				
20 年 3 月期				

(参考) 自己資本　21 年 3 月期第 1 四半期　百万円　20 年 3 月期　百万円

2．配当の状況

(基準日)	1 株当たり配当金				
	第 1 四半期末	第 2 四半期末	第 3 四半期末	期末	年間
	円 銭	円 銭	円 銭	円 銭	円 銭
20 年 3 月期					
21 年 3 月期					
21 年 3 月期（予想）					

(注) 配当予想の当四半期における修正の有無　：　有・無

3．平成 21 年 3 月期の連結業績予想（平成 20 年 4 月 1 日～平成 21 年 3 月 31 日）
(%表示は、通期は対前期、第 2 四半期連結累計期間は対前年同四半期増減率)

	売上高	営業利益	経常利益	当期純利益	1 株当たり当期純利益
	百万円 %	百万円 %	百万円 %	百万円 %	円 銭
第 2 四半期連結累計期間					
通期					

(注) 連結業績予想数値の当四半期における修正の有無　：　有・無

平成 20 年 1 月　- 3 -　【連結】四半期決算短信作成要領（一般事業会社（1Q～3Q）・特定事業会社（1Q・3Q）用）

forecast

Hosted by xbrl.us

Forecast Data from TDNET

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

XiRUTE(R) Financial Report Player 01-01

Style Sheet Demonstration

3735				決算短信	第1四半期業績・財務の概	業績予想の修正に関するお	期末配当予想の修正に関
株式会社日立システムアンドサー			Tdnetタクソノミ要素名	2007/4/25	2007/7/26	2007/10/10	2007/10/10
売上高	実績	(百万)	NetSales	117,074	22,492		
		(%)	ChangeInNetSales	1.0	11.3		
	予想	(百万)	ForeCastNetSales	122,000		126,500	
		(%)	ChangeForecastNetSales	4.2		3.7	
営業利益	実績	(百万)	OperatingIncome	7,183	368		
		(%)	ChangeInOperatingIncome	9.2	46.4		
	予想	(百万)	ForecastOperatingIncome	7,800		8,200	
		(%)	ChangeForecastOperatingIncome	8.6		5.1	
経常利益	実績	(百万)	OrdinaryIncome	7,074	374		
		(%)	ChangeInOrdinaryIncome	10.5	41.5		
	予想	(百万)	ForecastOrdinaryIncome	7,600		8,000	
		(%)	ChangeForecastOrdinaryIncome	7.4		5.3	
当期純利益	実績	(百万)	NetIncome	4,026	212		
		(%)	ChangeInNetIncome	9.2	37.3		
	予想	(百万)	ForecastNetIncome	4,400		4,600	
		(%)	ChangeForecastNetIncome	9.3		4.5	
1株利益		(円)	NetIncomePerShare	161.04	8.5	--	--
配当金	実績	(円)	ResultDividendPerShareAnnual	40.00			
	予想	(円)	ForecastDividendPerShareAnnual	40.00			45.00
純資産		(百万)	TotalAssets	66,271	59,391		
1株純資産		(円)	NetAssetsPerShare	1144.14	1131.92		
決算日							
決算発表日				2007年04月25日			
配当金支払		開始日		2007年05月28日			

Hitachi Delivers Forecasting & Analysis

Hosted by xbrl.us

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

Hitachi Delivers Comparison & Analysis

File Edit View Export Tools Help

New Screen | Open Screen | Save Screen | Email Screen | Add Results To Portfolio | Export To SpreadSheet

Screen: Untitled

Criteria	Conditions	Values
Sales Growth Est This Quarter	<=	5
Operating Income	<=	10m
Click to add Criteria		

Criteria Averages | Criteria Definitions

Operating Income

S&P 500:
DJIA:
Nasdaq 100:

Return Top 25 matches

Run Screen

Result showing top 25 matches (out of 52)

View Table | View Histogram

Ticker	Company Na...	Last Trade	Trade Time	Mkt Cap	Sales Growth Es...	Operating Income	Return On Equity	Return ...	Forwar...
MAG	MAGNETEK I..	4.3	4:03pm	131.7M	3.6	6.8M	18.338	4.32	0
PHC	PHC INC CL ...	2.35	4:00pm	47.5M	3.4	3.7M	12.356	8.535	0
NSSC	NAPCO SEC...	3.25	3:58pm	62.0M	3.1	5.5M	10.742	4.372	8.15
CFFI	C&F FINANC...	23	9:34pm	69.7M	3	9.1M	10.568	0.857	8.87
RENT	RENTRAK CP	14.18	3:59pm	150.5M	2.2	5.5M	10.06	5.761	18.53
TCM	TONGJITAN...	2.83	4:00pm	95.2M	0	4.5M	7.344	1.277	1.24
CVGW	CALAVO GR...	13.61	4:00pm	196.0M	2.7	7.7M	6.352	3.286	18.94
MBTF	MBT FINL C...	4.52	3:45pm	72.9M	2.1	6.6M	3.835	0.316	8.89
CFNL	CARDINAL F...	8.49	4:00pm	204.7M	3.8	5.8M	2.348	0.211	18.93
LION	FIDELITY SO...	4.97	3:41pm	46.9M	0.3	1.8M	2.275	0.129	15.43
MGAM	MULTIMEDIA...	4.36	4:00pm	115.9M	3.5	5.6M	1.982	1.332	17
PJC	PIPER JAFF...	42.1	4:00pm	807.1M	0.9	3.8M	1.22	0.713	24.96
GVP	G S E SYST...	7.15	4:01pm	113.8M	2.3	704,000	1.18	1.585	34.5
RTLX	RETALIX LTD	12.21	3:56pm	248.0M	2.1	578,000	1.03	0.123	14.95
VICR	VICOR CP	8.83	4:00pm	367.8M	4.9	-910,000	0.826	-0.298	65.07
CMRG	CASUAL MA...	4.23	4:00pm	175.2M	2	6.1M	0.783	1.169	13.1
PSPT	PEOPLESUP...	11.92	4:00pm	228.5M	4.3	2.8M	0.762	0.869	28.88
CHINA	CDC CORP...	2.14	3:59pm	229.1M	1.6	-34,458,000	0	0	14.6
SRZ	SUNRISE SE...	15.68	4:03pm	799.1M	1.7	-184,703,000	0	0	0
NDN	99C ONLY S...	11.11	4:04pm	778.4M	3.8	-8,425,000	-0.301	-0.798	30.86

Quick Comparsion Enter Symbol(s): Compare

Ticker	Company Name	Last Trade	Trade Time	Mkt Cap	Sales Growth ...	Operating Inco...	Return On Eq...	Return On As...	Forward PE

Hosted by xbrl.us

Hitachi Delivers Comparison & Analysis

Table

Table | Query Table

Page

Scenario : (None) | Instance : All Instances

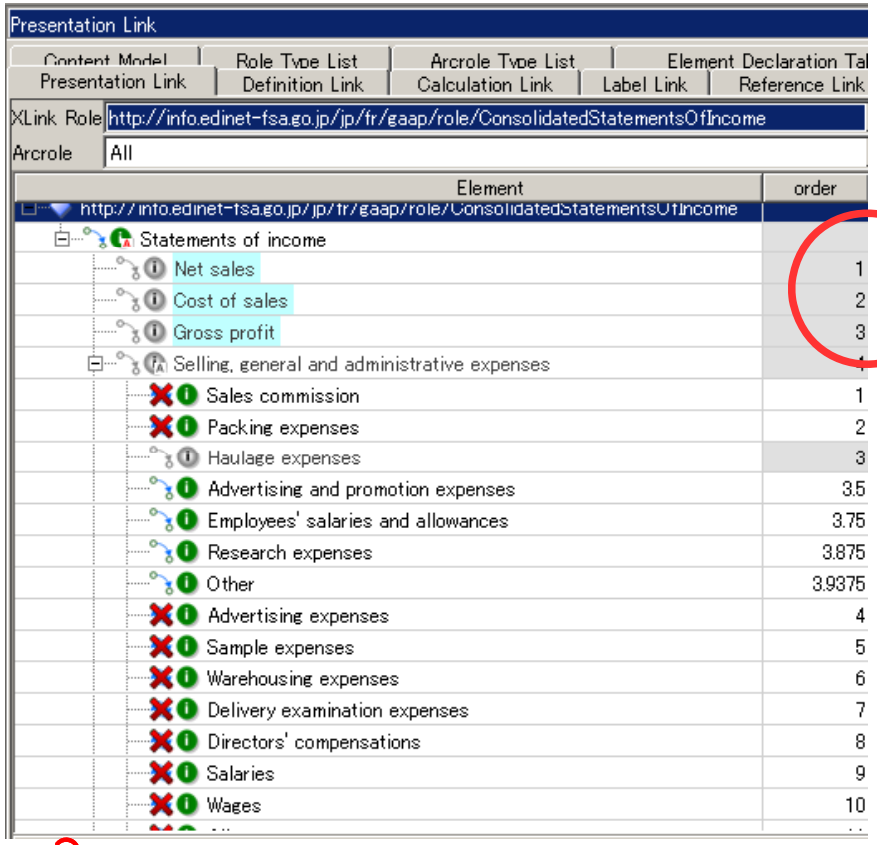
Period | Identifier

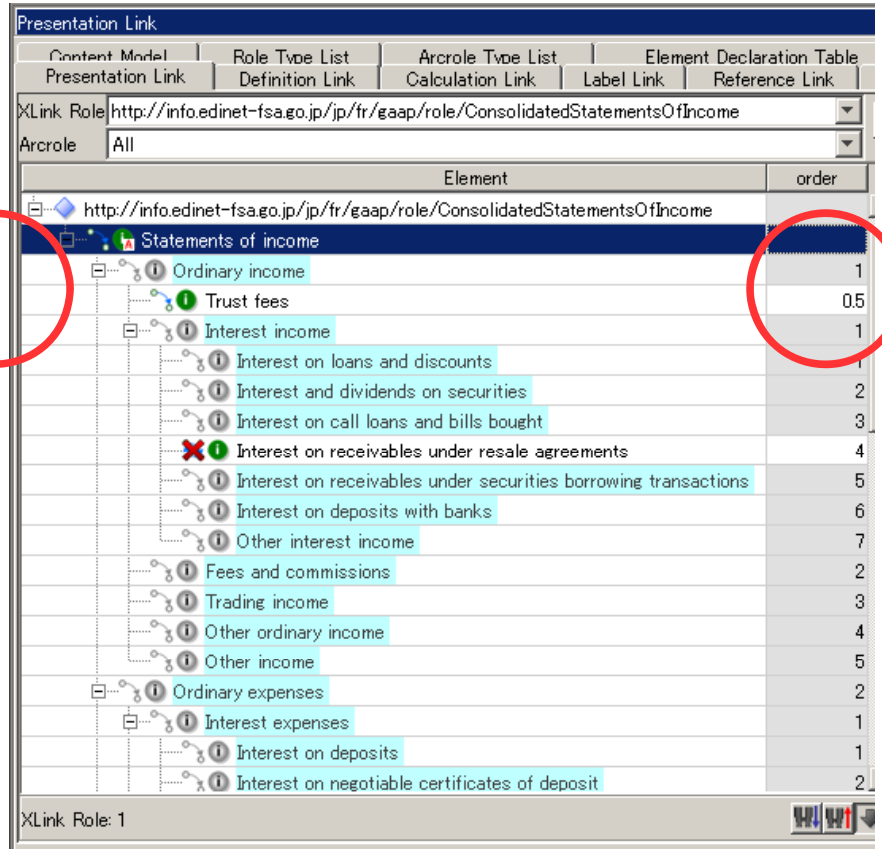
Item	2004			
	10010	10030	10040	10050
	A company	C company	D company	E company
Consolidated information				
Company information				
Company name	A株式会社	C株式会社	D株式会社	E株式会社
Securities code	10010	10030	10040	10050
Net sales	1,296,000,000,000	-	-	-
Ordinary income	123,000,000,000	-	134,000,000,000	87,000,000,0
Net income	-	-	-	-
Net assets per share	344.58	-	545.99	1021
Net income to share	0.119	-	0.112	0.0
Total dividend paid	13,229,000,000	34,222,000,000	19,992,000,000	13,597,000,0
Forecast Net sales	-	-	-	-
Total dividend paid				

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens





FUJITSU
Hosted by xbrl.us

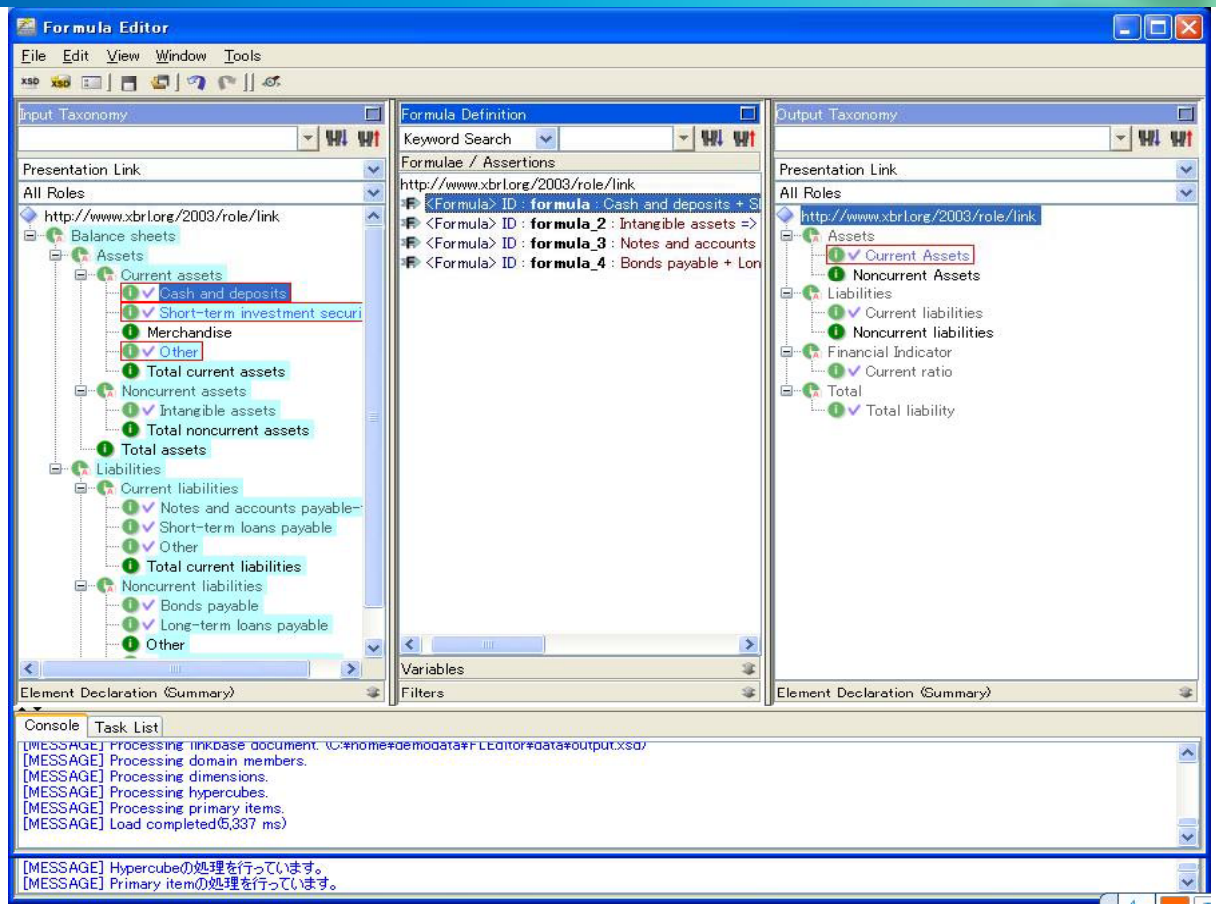
Fujitsu Delivers a full range of Tools from Taxonomy development to Instance Creation to Publishing

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

FUJITSU



Fujitsu Delivers a full range of Tools from Taxonomy development to Instance Creation to Publishing

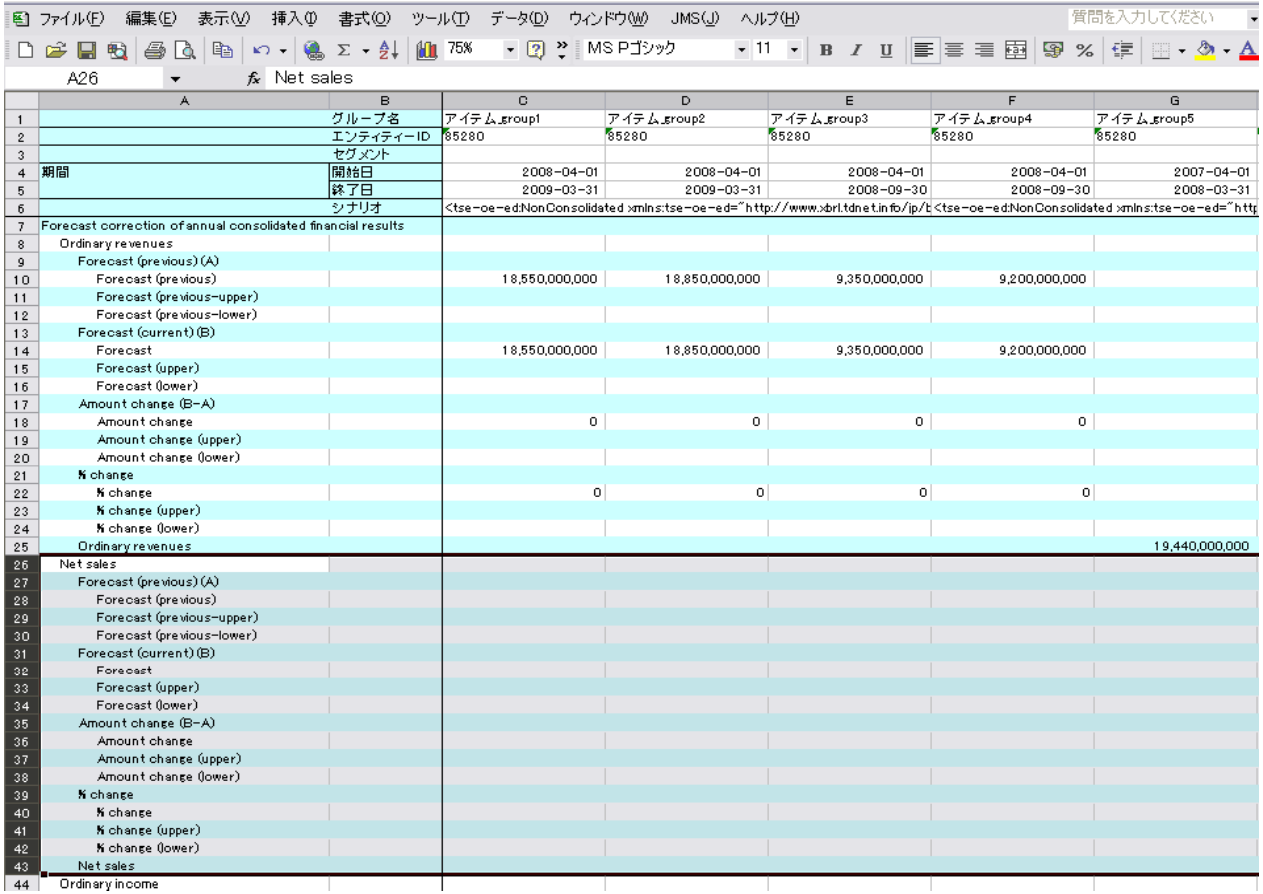
Hosted by xbrl.us

XBRL®
eXtensible Business Reporting Language

Business Reporting for Better Decisions

by Managers, Investors, Governments and Citizens

FUJITSU



ファイル(F) 編集(E) 表示(V) 挿入(I) 書式(O) ツール(T) データ(D) ウィンドウ(W) JMS(J) ヘルプ(H)

質問を入力してください

75% MS Pゴシック 11

A26 Net sales

	A	B	C	D	E	F	G
1		グループ名	アイテム_group1	アイテム_group2	アイテム_group3	アイテム_group4	アイテム_group5
2		エンティティーID	85280	85280	85280	85280	85280
3		セグメント					
4	期間	開始日	2008-04-01	2008-04-01	2008-04-01	2008-04-01	2007-04-01
5		終了日	2009-03-31	2009-03-31	2008-09-30	2008-09-30	2008-03-31
6		シナリオ	<tse-oe-ed:NonConsolidated xmlns:tse-oe-ed="http://www.xbrl.tdnet.info/jp/t			<tse-oe-ed:NonConsolidated xmlns:tse-oe-ed="htt	
7	Forecast correction of annual consolidated financial results						
8	Ordinary revenues						
9	Forecast (previous) (A)						
10	Forecast (previous)		18,550,000,000	18,850,000,000	9,350,000,000	9,200,000,000	
11	Forecast (previous-upper)						
12	Forecast (previous-lower)						
13	Forecast (current) (B)						
14	Forecast		18,550,000,000	18,850,000,000	9,350,000,000	9,200,000,000	
15	Forecast (upper)						
16	Forecast (lower)						
17	Amount change (B-A)						
18	Amount change		0	0	0	0	
19	Amount change (upper)						
20	Amount change (lower)						
21	% change						
22	% change		0	0	0	0	
23	% change (upper)						
24	% change (lower)						
25	Ordinary revenues						19,440,000,000
26	Net sales						
27	Forecast (previous) (A)						
28	Forecast (previous)						
29	Forecast (previous-upper)						
30	Forecast (previous-lower)						
31	Forecast (current) (B)						
32	Forecast						
33	Forecast (upper)						
34	Forecast (lower)						
35	Amount change (B-A)						
36	Amount change						
37	Amount change (upper)						
38	Amount change (lower)						
39	% change						
40	% change						
41	% change (upper)						
42	% change (lower)						
43	Net sales						
44	Ordinary income						

Fujitsu Delivers a full range of Tools from Taxonomy development to Instance Creation to Publishing

Hosted by xbrl.us

What's Next? What's Missing?

Q&A Session

Thank you!

Diane Mueller, JustSystems
Diane@Justsystems.com

http://na.justsystems.com/xbrl_blog
+1.604.765.3635