

The Journey to ESEF and iXBRL Tagging (Ireland)

– the last mile

Agenda

- » **15:00** Attendees join
- » **15:05** Introductions to Karen Angley and Richard Day (PwC) and Thomas Verdin (XBRL Europe)
- » **15:10** PwC presentation – The Reporting Requirement
- » **15:40** XBRL Europe / Tesh Advice presentation – A New Filing Requirement for Listed Companies
- » **15:55** CtrlPrint UK presentation – The Road to ESEF – the last mile
- » **16:20** Q&A
- » **16:30** Goodbyes

The Road to ESEF

– the last mile

Azhar Zaman

Agenda

- » About CtrlPrint – the company and the service
- » ESEF Regulation and what it means for you
- » Our ESEF Solution – the process
- » Questions and comments

CtrlPrint as a company

Our clients

- » 650 reporting clients – circa 25% growth/year
- » Revenue range 1 M to 500+ Bn
- » Nordics, UK, EU, APAC and other assorted regions
- » Listed, private and government organisations
- » 150 Agency and consultant partners

Our publications

- » Annual and Sustainability reports
- » Interim reports
- » Gender Pay Report, Carbon Disclosure
- » Presentations
- » IPO-related documents
- » Press releases, AGM materials, etc.

CtrlPrint

- » Founded in 2001
- » Offices in Stockholm, London and Helsinki
- » ISO 27001:2013 certified since 2017
- » ISAE 3402 Type I/II - SOC-report
 - ◇ *To be completed in 2020*

CtrlPrint as a service

Advantages of using CtrlPrint

- » Divide the report for individual ownership of content
- » No sending of documents via email – enhanced security
- » Track changes between versions – audit trail
- » Get going quickly
- » Combine design and ESEF reporting in the same document

ESEF

Summarised

How does ESEF affect your work?

- » Two types of content in an ESEF report
 - ◇ *Text and numbers*
 - ◇ *XBRL tags*
- » XBRL must also be examined, discussed & Sign off
 - ◇ *Internally – Judgement*
 - ◇ *With auditors/accountants*


Our solution for ESEF

Version handling

Of both work flows

SHOW EARLIER VERSIONS
CHAPTER 01

Chapters | **ESEF**

Tag Version	Source Version	Tag Version Created By	Tag Version Save Date	Download Mapping Report
17	16	Some Name Goes Here	4 years ago	
16	16	Some Name Goes Here	4 years ago	
15	16	Some Name Goes Here	4 years ago	

CREATE ESEF REPORT
DRY RUN REPORT 1

Create an ESEF version of a project. [More Information](#)

You can choose which chapters that should be included for your ESEF report document.

Chapter name	Tagged by	Source version	Tags up-to-date
<input checked="" type="checkbox"/> Income statement and Balance sheet	Group Accounting Manager	6	<input type="text" value="Yes"/>
<input checked="" type="checkbox"/> Changes in equity and Cash Flow	Financial Controller	3	<input type="text" value="No"/>
<input checked="" type="checkbox"/> Select all			

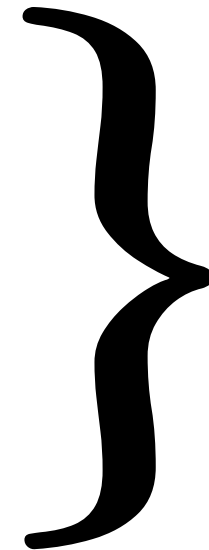
Cancel **Create**

Our thought process (20)

- » Control of content – the right person for the task at hand
- » Collaboration between stakeholders (internal and external)
- » Information security is a top priority.

Process support for ESEF

- 1 What does ESEF mean for your company?
- 2 How does the ESEF taxonomy work?
- 3 Mapping the accounts to the taxonomy
- 4 How many extensions do you need?
- 5 Tagging the main accounts
- 6 Taxonomy extensions
- 7 Anchoring the extensions
- 8 Review, validate and sign off, export
- 9 Submitting your ESEF report



CtrlPrint
ESEF

How quickly can we get started?

» Most components are “standard”

◇ *InCopy*

◇ *Excel*

» No implementation project

◇ *CtrlPrint is not a database solution*

Support and training

- » Instructional videos and manuals
- » Q&A
- » Free training course per tagger licence
- » Clients services via phone or email

More about ESEF:

On our website

<https://web.ctrlprint.net/esef/>

<https://web.ctrlprint.net/tutorials/>

Figures and Words:

Best practices in producing financial and sustainability reports

**Thank you for your time and
attention**

Questions?

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