

ESEF training

– XBRL validations

Today's agenda

Understanding XBRL Validations

How to find the validation reports

Some examples

Session interactivity – questions

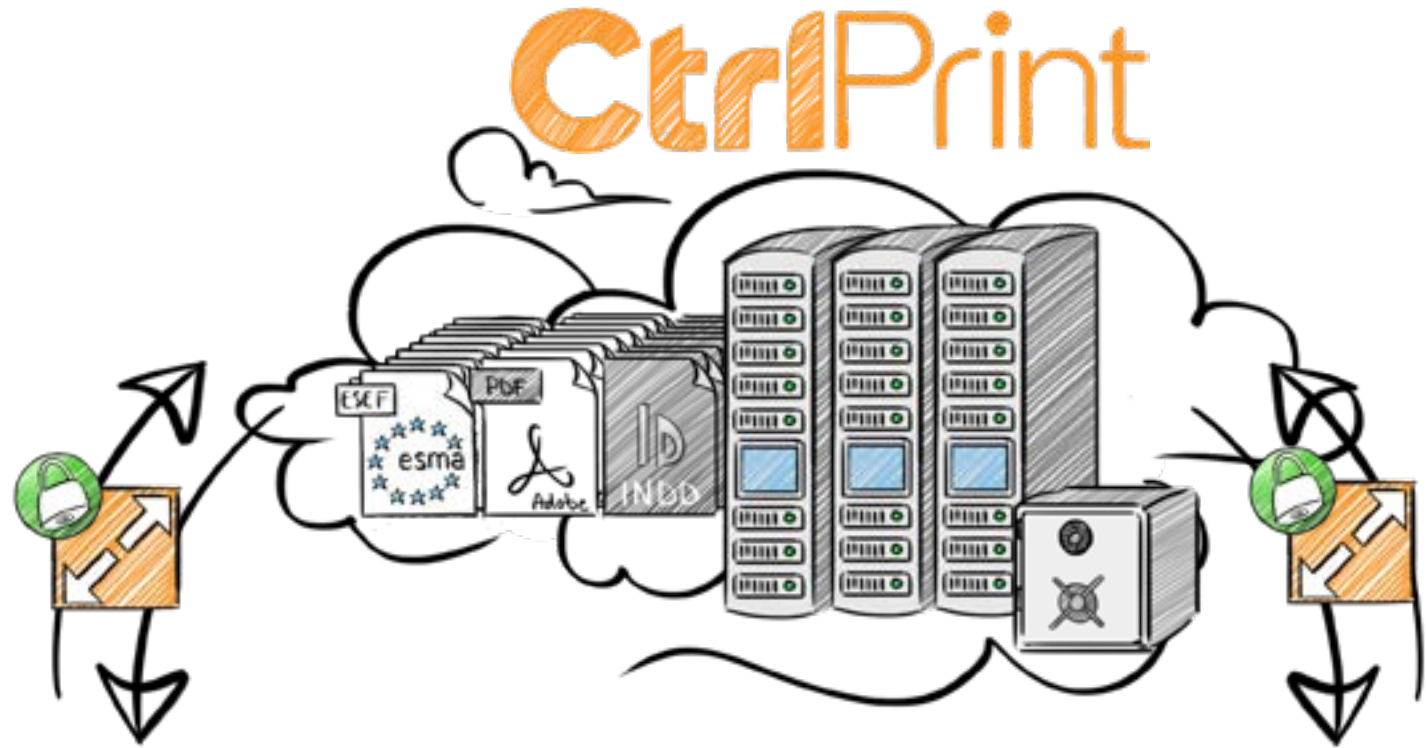
- » Ask a question in the chat
- » Send questions to info@ctrlprint.net
- » All will be answered at the Q&A session today Aug 24 2021
- » If you want support you can send an email to support@ctrlprint.net
- » The presentation and recording will be shared on ctrlprint.net

About CtrlPrint

- » 850 clients in the Nordics, UK, EU & APAC
- » Annual, sustainability and interim reports - InDesign/InCopy collaboration
- » Accounting, Legal, Sustainability & Investor Relations users
- » Information Security Management - ISO 27001:2013
- » Service Organization Controls - ISAE 3402 Type I/II

CtrlPrint

Documents, PDFs and ESEF are version handled and encrypted in the cloud. Content owners edit on their machine.



Typical workgroup:
3-10 users internally
1 designer and
1 translator



XBRL Validations

Different types of validations

- » Document validations - performed in the tagger
- » Report generation validations - when merging report
- » A lot of information on our Support website

<https://support.ctrlprint.net/hc/en-us/articles/360008961718-Troubleshoot-Tagger-Validation-Errors>

Severity levels

- » Error - invalid report - has to be solved
- » Warning - "Please have another look and make sure this is what you want to report"
- » Information - these can be ignored

<https://support.ctrlprint.net/hc/en-us/articles/360015913277-Validating-your-document-Errors-vs-Information-vs-Warnings>

How to access the validation reports

Some examples

Many thanks for your interest!

- » The presentation and recording will be shared on ctrlprint.net
- » You can always reach us at sales@ctrlprint.net
- » Watch out for our coming webinars about ESEF