

ESEF training

- In-tagger validations

Today's agenda

In-tagger validations

How to access the validations in the tagger

Examples and solutions

Session interactivity – questions

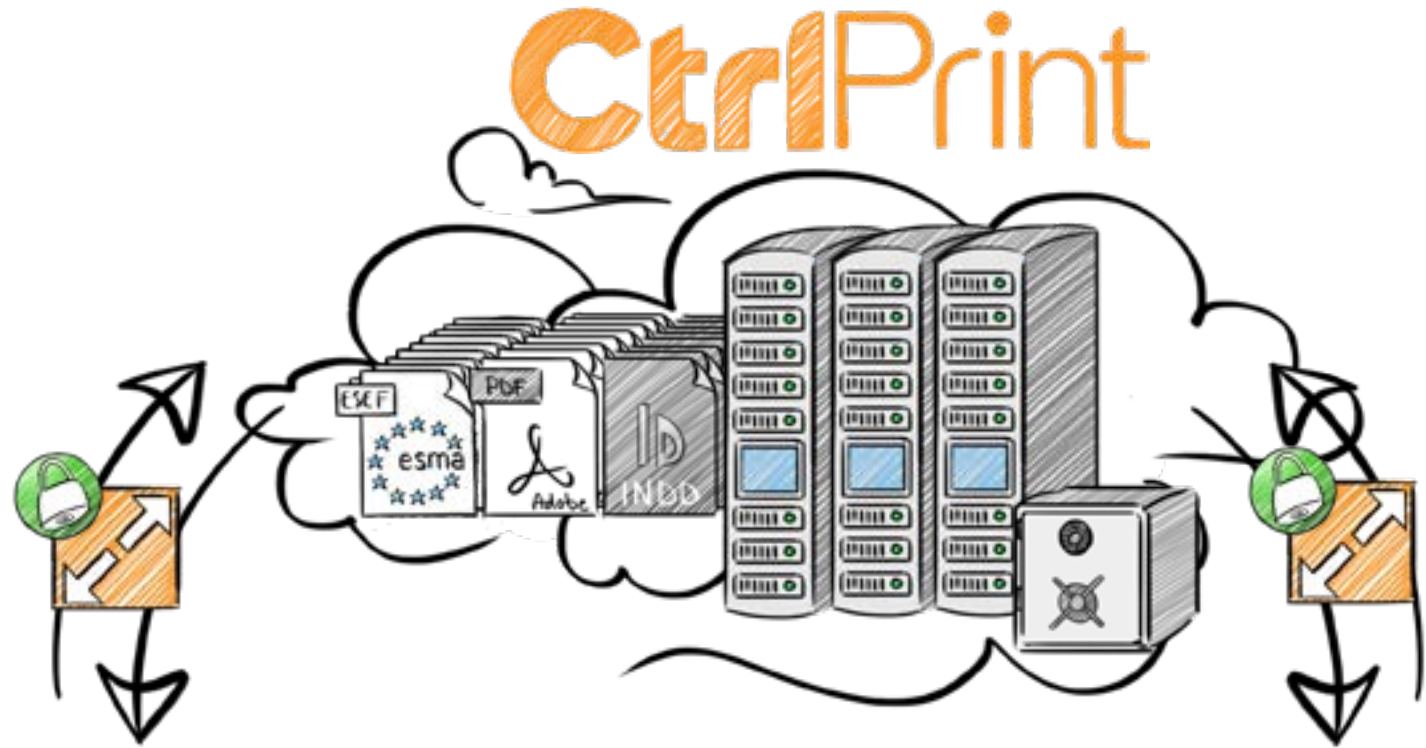
- » Ask a question in the chat
- » I will answer all questions via email if I run out of time
- » If you want support you can send an email to support@ctrlprint.net
- » The presentation and recording will be shared on ctrlprint.net

About CtrlPrint

- » InDesign/InCopy collaboration - Annual, sustainability and interim reports
- » 850 clients in the Nordics, UK, EU & APAC - 250 ESEF clients
- » 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



Disclaimer:

CtrlPrint are not accounting advisors and we do not provide tagging or regulatory applicability services.

We can not help you with choosing the correct tag. That is something that you do together with your advisors/auditors.

We can help you out with validations

If you want help with solving or understanding validations please contact our Client services.

Via phone or support@ctrlprint.net

Open 8am to 7pm (CET)

See our webpage for more details.

In-tagger validations

Different types of validations

- » Document validations - performed in the tagger
- » XBRL specifications and ESEF validations - when merging report
- » Read more on our Support website

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

Validation severity levels

- » Error has to be solved - will result in an invalid report
- » Warning "make sure this is what you want to report" - report is valid
- » Information can be useful, but can be ignored without worry

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

How to access the validations in the tagger

Examples and solutions

Duplicate validations

Duplicate Mapping

A tag can only be used for one value in the same period

Common when autotagging

Check Period, value and member

Duplicate extension

There are two extensions in your report with the same name, but different anchors

Duplicate validations

Duplicate Label

A duplicate label warning or error is displayed on cells with equal tag combinations but with different names (labels)

Invalid validations

Invalid Anchor

No anchors added to extension

Invalid Extension

An extension has the same name as a standard tag

Invalid validations

Invalid Calculation

The calculated value doesn't match the value of the subtotal

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