

04-12-2018 DNB publishes new BSI Taxonomy version 1.02 and offers testing opportunity

In December DNB published a new Balance Sheet Information (BSI) taxonomy version 1.0.2. You can find the taxonomy on the webpage of the "Digitaal Locket Rapportages", beneath the header "downloads".

Depending on whether you are a monthly or quarterly reporter, your first report through the DLR with this taxonomy will be for the December 2018 or the fourth quarter of 2018 reporting period. Version 1.0.2 contains the following changes compared to version 1.0.1:

Assertions:

- Severity of all assertions changed from ERROR in WARNING
- Assertions margin changed from exact in interval arithmetic, small differences in calculations are now ignored
- Assertions 001 and 002 period filter deleted
- Assertions 008 and 014 comparison changed from less-equal-than in greater-equal-than
- Assertions 134 to 139 only euro currency used in calculation
- Assertions 138 and 139 comparison changed from equal in less-equal-than
- Assertion 164 error message changed
- Assertion 170 error message changed
- Non existing member "dom031:mem019" deleted from filter in assertions 172 to 175

Validation reports:

- Validation reports on XBRL instances with more than 10 occurrences on a Z-axis showed only the first 10, changed to show all reported occurrences

Testing opportunity

To facilitate a smooth migration process, we offer the opportunity of testing the september 2018 / Q3 2018 submissions in the DLR. This letter is to inform you of this testing opportunity. It is an opportunity to submit test-reports, prior to the final migration of these reports to the DLR. **The testing opportunity will be available in the DLR from Tuesday December 4 until Thursday December 20th 2018** (afterwards though you can still use it). While submitting a test report is not obligatory, we highly recommend that you do so. It will reduce the likelihood of you encountering unexpected problems during your first obligatory submission.

As of December 4th a test reporting requirement for the september 2018 / Q3 2018 reporting period will be available in the DLR (under the title *T2MO report_..* and the header *Testverplichting nr2*). The reporting deadline is 16 October 2018 (this is a date in the past, you are not obliged to submit the report). Submit your test report by uploading an XBRL-file or the completed Excel data entry template file. **You need to use the latest taxonomy version as mentioned above.** After you have submitted your test report you will receive a validation report. It will show you whether DNB found any blocking errors in the test report you submitted. If any such errors were found, you should correct them and resubmit your test report. If the status of your test report is set to "Completed", we successfully received your submission. See the "DLR User Manual" for a more detailed description of the submission process. You can find the DLR User Manual on our website under Downloads.

Questions

If you have any further questions, please contact your account manager at monrap@dnb.nl

Questions about the taxonomy may be submitted by email to xbrl@dnb.nl. We refer you to the www.eherkenning.nl website if you have any questions about eHerkenning.