

Digital Reporting using XBRL

XBRL Foundation Certificate eLearning



The adoption of XBRL as the standard for digital business reporting is witnessing a rapid growth across the globe. Many public authorities recognize the value of XBRL in compliance reporting. The XBRL Foundation Course provides you with insight into the key building blocks of digital business reporting, from both regulator and reporter perspectives. Learn how you can apply XBRL in your reporting process and gain sufficient knowledge to become XBRL certified.

The XBRL Foundation Course is an online training on how to apply XBRL in the reporting chain - from developing the taxonomy to preparing XBRL reports. The course covers the basic concepts for executing XBRL reporting processes and clearly addresses the interests and responsibilities of those involved in the reporting chain. Many examples are presented to outline concrete practical situations.

Key learning objectives

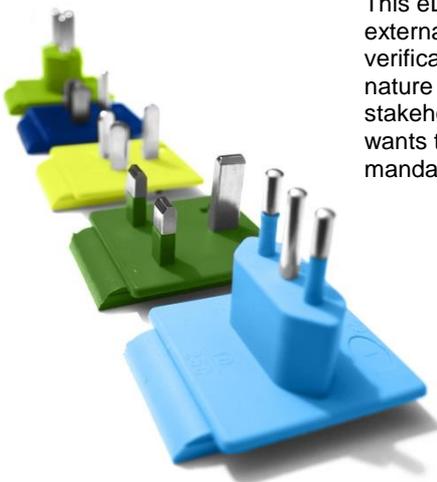
- Understand the purpose and challenges of electronic business reporting
- Understand the principles and concepts of XBRL as the reporting standard
- Recognize the framework and key components of the XBRL standard
- Recognize the requirements to successfully implement XBRL reporting
- Master all topics needed to take the XBRL Foundation Certificate Exam

Get certified

The XBRL Foundation Course is a 10-hour, self-paced eLearning program. It addresses all topics needed to successfully complete the XBRL Foundation Certificate Exam, the official XBRL International certification. The one-hour, multiple choice exam is available online and can be taken anywhere in the world in a secure environment.

Target audience

This eLearning has been developed for finance professionals engaged in complex external reporting activities, who wish to gain efficiencies in the digital collection, verification and reporting of information. What's more, because of the multidisciplinary nature of the reporting process and the case-oriented approach of the course stakeholders from other disciplines may also find it interesting. Likewise, anyone who wants to know how to take on the challenges of complying with XBRL reporting mandates will benefit from the course.



Modules

The course consists of five modules covering the following topics:

Module 1

- Business reporting – Purpose and Challenges
- Key Benefits of Digital Reporting
- Electronic Data Exchange Formats and Advantages of Standards
- XBRL as a Digital Business Reporting Standard

Module 2

- Applying XBRL in reporting
- Key XBRL Implementations
- Introduction to the Application of XBRL for the Exchange of Annual Reports

Module 3

- XBRL as a Markup Language for Business Data
- XBRL Reporting Architecture and its Key Components: Taxonomy and Instance Document
- XBRL Taxonomy as a Dictionary of Reporting Concepts

Module 4

- Introduction to Data Modeling in XBRL
- Explanation of the XBRL Taxonomy: Schema and Linkbases
- Functions and Types of Linkbases: Distinction between Application and Content
- Comparison of the Value of XBRL and XML as standard for Business Reporting
- General Architecture and Functionality of XBRL Extensions

Module 5

- Building blocks of Electronic Business Reporting Supply Chain (eBRSC)
- Functional Role of XBRL Software in eBRSC

XBRL stands for eXtensible Business Reporting Language. It belongs to the family of XML languages and is machine readable: computers will immediately recognize information in an XBRL document, process this information, and exchange it with other computers. Manually re-keying data at various points in the reporting chain is not required. This reduces the reporting time and minimizes the risk of reporting inaccurate or inconsistent information.

XBRL data is described in taxonomies, i.e., data dictionaries defined by industries and organizations based on their reporting requirements.

Main benefits of XBRL:

- Greater reliability and consistency of information
- Faster data collection, aggregation, and sorting analysis
- Flexibility for customized reporting to meet the specific needs of information users, such as investors and analysts
- Compatibility with financial reporting systems

Cost

The costs are € 525,- per person, exclusive of VAT.

Registration

You can sign up via www.deloitte.nl/academy.

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