



eiopa
EUROPEAN INSURANCE
AND OCCUPATIONAL PENSIONS AUTHORITY

XBRL Tool for Undertakings (T4U)

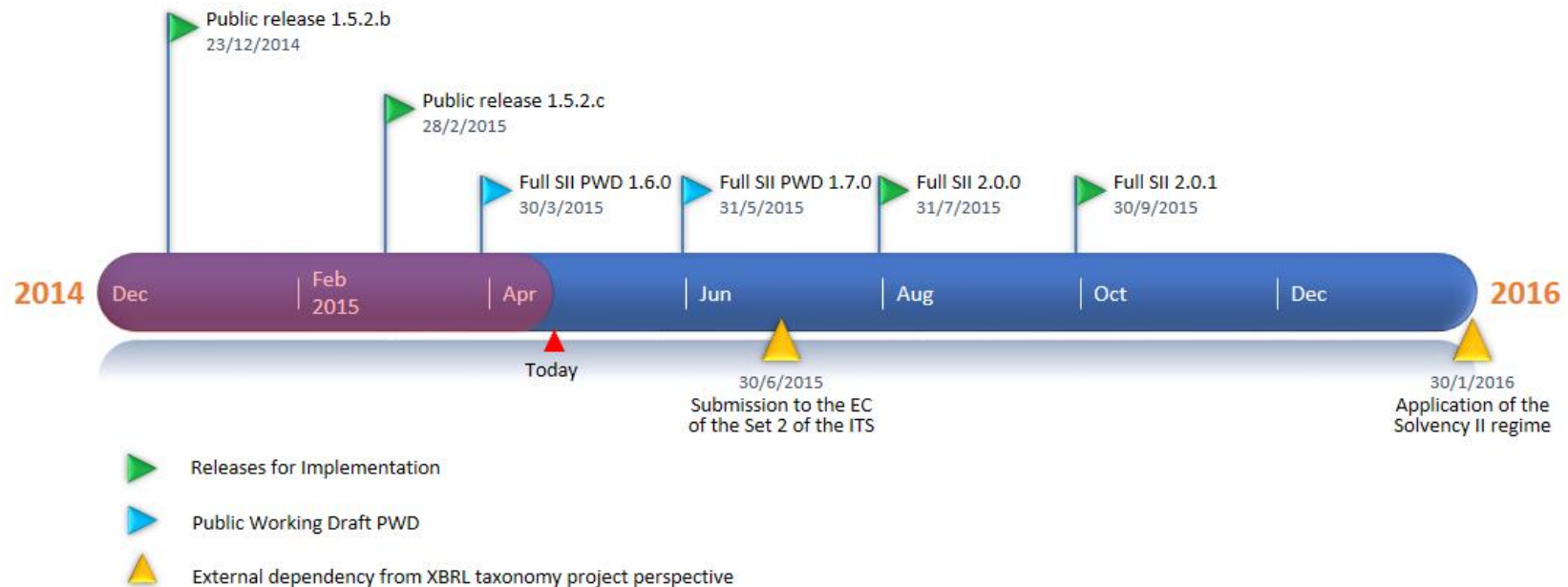
Insurance and Reinsurance Stakeholder Group Meeting
10 June 2015

What is the Tool for Undertakings?

- Software application to create XBRL documents based on the preparatory and 'full' Solvency II XBRL taxonomies
- Objectives
 - Help small and medium sized companies without XBRL knowledge to create, edit and validate XBRL documents
 - Provide basic implementation of the harmonised quantitative reporting templates

- Available for testing since December 2014
- Covers Preparatory Taxonomy version 1.5.2.c
- Exports and imports XBRL
- Exports and imports basic Excel documents
- Offers basic report validation

... closely linked to XBRL taxonomy development



More information:

<https://eiopa.europa.eu/Pages/Supervision/Insurance/Reporting-formats.aspx>

Look & feel



Tools for Undertakings - SolvencyII Preparatory [Application version:2015.4.30.0] C:\Users\kitzmantelph\Desktop\Some BS data VersionOfFebruary\esdg.xbrl

Multi report container Report Validation XBRL Excel Settings Help

Preparatory reporting Groups Annual

- S.01.01.03 Content of the submission
- S.01.02.02 Basic information
- S.02.01.04 Balance sheet
- Balance sheet
- S.06.02.02 Investments Data - Portfolio list (detailed list of inv...
- S.08.01.02 Derivatives data: open positions
- S.23.01.04 Own funds
- S.25.01.05 Solvency Capital Requirement - for undertakings c...
- S.25.01.08 Solvency Capital Requirement - for undertakings c...
- S.25.01.10 Solvency Capital Requirement - for undertakings c...
- S.25.02.02 Solvency Capital Requirement - for undertakings c...

#	Scope	Context	Validation Code	For...	Express...	Error Message
1	S.02.01....		S.02.01....	500.0 = ...	{S.02.01....	
2	S.02.01....		S.02.01....	500.0 = ...	{S.02.01....	

Save Cancel Mark as not reported Delete

	Solvency II value	Statutory accounts value
	C0010	C0020
Assets		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	1,000.00
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant, equipment held for own use	R0060	
Investments (other than assets held for index-linked and unit-linked funds)	R0070	500.00
Property (other than for own use)	R0080	1,000.00
Participations	R0090	
Equities	R0100	500.00
Equities - listed	R0110	300.00
Equities - unlisted	R0120	300.00
Bonds	R0130	
Government Bonds	R0140	
Corporate Bonds	R0150	
Structured notes	R0160	
Collateralised securities	R0170	

S.02.01.04 → Balance sheet - Saved suc | Report name: Test | Type of report: Preparatory reporting Groups Annual | Date: 2015-03-31 | Entity identifier: Test | Currency: EUR

- Data model (relational 'DPM' database)
- Flexibility (preparatory and 'full' SII taxonomy)
- Positive impact on pricing

- Publish a version based on public working draft v1.7 of the 'full' Solvency II taxonomy in Q2 2015
- Publish a stable version based on v2.0 of the 'full' Solvency II taxonomy in Q3 2015
- Start phasing out EIOPA's development: actively engage with market participants and providers to enable all parties to gain knowledge of the developments and create a healthy and competitive market, servicing small and medium sized companies with adequate tools
- Decommission T4U after undertakings have conducted the first Solvency II reporting exercise in the second half of 2016. It is expected that by this time more advanced market solutions will be available, based on the solutions developed within the T4U project.
- Given budgetary and resource limitations, EIOPA will not be in a position to provide individual advice or first level support to companies.

- General information
 - o <https://eiopa.europa.eu/Pages/Supervision/Insurance/Tool-for-Undertakings.aspx>
- Technical information
 - o <http://t4u.eurofiling.info/>