

DPM Hands-On with Arelle

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Herm Fischer



open source xbrl platform

Demos as requested

- DPM architect to create taxonomy (Laura Martinez)
- Arelle to create a report with specific facts
 - Open DPM taxonomy with Table Linkbase entry form
 - Enter instance contextual info (periods, etc)
 - Enter facts in sample forms
 - Non-dimensional
 - Explicit dimensioned table
 - Open table with typed dimensions
 - Save and validate instance
 - Save as xBRL-XMLinstance, xBRL-JSON instance
 - Save as HTML report



Arelle as a validator

- XBRL standards
 - Base Specification and dimensions
 - Table Linkbase
 - OIM
- Authority plugins
 - Financial reporting
 - SEC, ESEF, ZA, IE...
 - DPM reporting
 - (EIOPA)
- Project integration



Sample taxonomy demos

- Solvency II
 - Focus on regular tables
 - Dynamic tables
- Other taxonomies

Thank You

www.arelle.org

support@arelle.org



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