

ONESOURCE™

Statutory Reporting

ARGENTINA CORPORATE TEMPLATE [YELLOW] RELEASE NOTES

Content Version:	Version 18
Release Notes:	July 2024
Period Ended:	30 June 2024
Update Type:	Legislative and Features

Document Version 1

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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V1	6.9.7285	31 December 2013	30 January 2015
V2	6.9.7285	31 December 2014	20 February 2015
V3	6.9.7285	31 December 2015	8 October 2015
V4	6.9.7285	31 December 2016	9 December 2016
V5	6.15.7986	31 December 2017	27 October 2017
V6	6.15.7986	31 December 2018	30 July 2018
V7	6.15.7986	31 December 2018	19 November 2018
V8	6.15.7986	30 June 2019	23 July 2019
V9	6.15.7986	31 December 2019	31 January 2020
V10	6.24.8820	30 June 2020	29 June 2020
V11	6.28.9259	31 December 2020	26 February 2021
V12	6.28.9259	30 June 2021	29 July 2021
V13	6.28.9259	31 December 2021	11 February 2022
V14	6.28.9259	30 June 2022	15 August 2022

V15	6.28.9259	31 December 2022	March 2023
V16	6.28.9259	30 June 2023	August 2023
V17	6.28.9259	31 December 2023	March 2024
V18	6.28.9259	30 June 2024	July 2024

OVERVIEW

This template release is a legislative release containing the content from new models. This template also includes various fixes and improvements based on customer feedback. The template has been made available on platform 6.28.

RELEASE SCHEDULE

Distribution:

The Version 18 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V18 of the template. Please refer to previous release notes for further information regarding other versions.

DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES

CONTENT UPDATE

Please refer to the list below for details of the content update in the current release.

(USER STORY 1928419)

- Added conditional wording (“Gerente de la Sociedad o Dirección de la Sociedad”) to the auditors’ report following BIG4 guidance.

Location:

Informe de los Auditores Independientes | Informe sobre la auditoría de los estados contables | Comunicaciones de auditoría

- Updated “Medidas de emergencia & Nivel de endeudamiento”.

Location:

Estados Contables | Notas a los Estados Contables | Bases de presentación de los estados contables | Contexto económico

- Deleted the last sentence of the paragraph.

Location:

Estados Contables | Notas a los Estados Contables | Bases de presentación de los estados contables | Contexto económico | Reformas del gobierno

- Added new content (last seven paragraphs) to comply with new legislation to promote economic growth and update the tax regime.

Location:

Estados Contables | Notas a los Estados Contables | Bases de presentación de los estados contables | Contexto económico |

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
USER STORY 1850833 & Consistency ID 180	Change to the number format of styles TNS Columns and TS Columns, including their child styles	The styles have been amended so that the positive, negative and nil values align throughout the report. <i>Location:</i> <i>Styles amended:</i> <i>"TNS Columns</i> <i>From #, #; (#, #);_(-_) to _(#, #_);(#, #);_(-_)"</i> <i>"TS Columns</i> <i>From #, #; (#, #);_(-_) to _(#, #_);(#, #);_(-_)"</i> <i>"TS Columns Col1 & Col2</i> <i>From #, #; (#, #);_(-_) to _(#, #_);(#, #);_(-_)"</i> <i>"TS Columns Percentage</i> <i>From 0.##;(0.##); - ;% to _(#0.##""%""_);(#0.##""%"");_(-%_)"</i>
USER STORY 1856387	Headers and footers: Spanish date and page count format	Amended the display today's date (Fecha) in the correct Spanish format ("d' de 'MMMM' de 'yyyy") and Page number (Número de página (x de x) in the headers and footers of the report.

		<i>Location:</i> <i>Memoria Encabezado de página & Pie de página</i> <i>Contenido Encabezado de página</i> <i>Informe de los Auditores Independientes Encabezado de página & Pie de página</i> <i>Detalles de la Entidad Encabezado de página & Pie de página</i> <i>Estados Contables Estado de Situación Patrimonial Encabezado de página & Pie de página</i> <i>Estados Contables Estado de Resultados Encabezado de página & Pie de página</i> <i>Estados Contables Estado de Evolución de Patrimonio Neto Estado Evolución PN (1) Encabezado de página & Pie de página</i> <i>Estados Contables Estado de Evolución de Patrimonio Neto Estado Evolución PN (2) Encabezado de página & Pie de página</i> <i>Estados Contables Estado Flujo Efectivo Encabezado de página & Pie de página</i> <i>Estados Contables Notas a los Estados Contables Encabezado de página & Pie de página</i> <i>Estados Contables Cuadros Anexos Encabezado de página & Pie de página</i> <i>Estados Contables Informe del Síndico Encabezado de página & Pie de página</i> <i>Estados Contables Comisión Fiscalizadora Encabezado de página & Pie de página</i> <i>Estados Contables Cuadros Anexos Anexo Moneda Extranjera Pie de página</i> <i>Estados Contables Cuadros Anexos Cuadro Anexo de Gastos Pie de página</i>
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		<i>Estados Contables Cuadros Anexos Anexo Bienes de Uso Pie de página</i> <i>Estados Contables Cuadros Anexos Anexo Activos Intangibles Pie de página</i> <i>Estados Contables Cuadros Anexos Anexo Inversiones Pie de página</i> <i>Estados Contables Cuadros Anexos Anexo Otras Inversiones Pie de página</i> <i>Estados Contables Cuadros Anexos Anexo Previsiones Pie de página</i> <i>Estados Contables Cuadros Anexos Anexo Costo de Ventas Pie de página</i>
USER STORY 1924678	Add period column headers to table	Added two shared column headers for Current (first two columns) and Prior (last two columns). Removed data in Year header as the table has columns for Current and Prior periods. <i>Location:</i> <i>Estados Contables Notas a los Estados Contables Impuesto a las ganancias - Impuesto diferido Tabla no-estándar Carpeta - Entidad 1/2 Tabla E1/2 - Crédito por impuesto diferido (Actual y Anterior)</i>
USER STORY 1928352	Page number in headers and footers	Corrected the page numbering in the report, as in v17 the headers and footers "page (x of x)" are set to "page (x of 2)" throughout the report. Made amendments to several folders of the main report: <i>Location:</i> <i>Reporte > Página de tapa</i> <i>Reporte > Memoria</i>

		Reporte > Informe de los Auditores Independientes Reporte > Detalles de la entidad Reporte > Estados contables Reporte > Informe del Síndico Reporte > Estados contables > Estado de Situación Patrimonial Reporte > Estados contables > Estado de Resultados Reporte > Estados contables > Estado de Evolución de Patrimonio Neto Reporte > Estados contables > Estado Flujo Efectivo Reporte > Estados contables > Notas a los Estados Contables Reporte > Estados contables > Cuadros Anexos Reporte > Comisión Fiscalizadora Also enabled the element below as per our Streamline: Reporte > Contenido > Encabezado de página
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FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
USER STORY 1835095	Rounding variable in expressions within grids	Rounding variable in expressions within grids: amended expression in cells where we are pulling categories to include Rounding and Reporting period. Location: Grids that have an expression to pull categories: "Información a revelar"
USER STORY 1917339	Increase the Note Numbers of [FY] Non-Import [Custom]	Increased the Note Numbers of [FY] Non-Import [Custom] from 6 Notes to 10 Notes

		<i>Location:</i> <i>Configure FPD Información Adicional Nuevo Nota 7 to 10</i>
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IMPACT ON EXISTING CLIENTS

1	Argentina was first developed in January 2015, when the Global Streamline was not yet available. Since the start of our consistency project, we have been updating AR to have features in line with the Global Streamline and in the previous version (version 17) we created new non-standard tables throughout the report. As mentioned in v17 release notes, previous non-standard tables will remain in the template till the December 2027 release, so that clients can transition when convenient to the new tables, but we recommend clients start using the new tables as soon as possible, as the previous tables will no longer be maintained. (See reference to USER STORY 1909936 in the Features section). Customers should also be aware that in December 2025 we will be deleting the old manual tables that were replaced with smart tables a few years ago. (See reference to USER STORY 1910292 in the Features section)

DEVIATIONS FROM STANDARD CONFIGURATION

1	There are no deviations from standard configuration.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1	There are no known issues identified for this template release.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
1	As per the comments on “Impact on existing clients”, we recommend clients transition to the newly created non-standard tables at their earliest convenience, as the previous tables will no longer be maintained and so that they can benefit from the latest streamlined features and be in line with other global templates.