

ONESOURCE™

Statutory Reporting

NETHERLANDS CORPORATE TEMPLATE RELEASE NOTES

Content Version:	19.0
Release Notes:	August 2024
Period Ended:	December 2023
Update Type:	Major (XBRL)

Document Version 1



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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 19.0	P 6.28.9259	December 2023	August 2024
V 18.0	P 6.28.9259	December 2023	March 2024
V 17.0	P 6.28.9259	December 2022	March 2023
V 16.0	P 6.28.9259	December 2022	December 2022
V 15.0	P 6.28.9259	December 2021	April 2022
V 14.0	P 6.28.9259	December 2021	December 2021
V 13.0	P 6.28.9259	December 2020	June 2021
V 13.0	P 6.28.9259	December 2020	April 2021
V 12.0	P 6.28.9259	December 2020	December 2020
V 11.0	P 6.28.9259	December 2019	July 2020
V 11.0	P 6.28.9249	December 2019	June 2020

OVERVIEW

This **Netherlands** Corporate Template Content Version **19.0** is a **Major** release with XBRL updates with various changes relating to the setup of the Netherlands Taxonomy 18 (NT18). There is no feature update done in this release.

The main legislative information for **YE December 2023** was included in the previous template release.

This Version **19.0** release has been made available on Platform 6.28.9259.

RELEASE SCHEDULE

DISTRIBUTION

The Template Version **19.0** will be provided on the Thomson Reuters Customer Centre for download.

This document outlines information relating to Version **19.0**. Please refer to previous release notes for information relating to other template versions.

XBRL

The NT18 taxonomy folder can be found in the **NL.CTY C 19.0** release pack. The following taxonomy references can be loaded into the application via Manage XBRL Taxonomies from folder path:

nt18_20240531\taxonomie\www.nl\taxonomie.nl\nt18\kvk\20231213\entrypoints

1. kvk-rpt-jaarverantwoording-2023-nlgaap-micro-publicatiestukken.xsd
2. kvk-rpt-jaarverantwoording-2023-nlgaap-klein-publicatiestukken.xsd
3. kvk-rpt-jaarverantwoording-2023-nlgaap-klein-verticaal-publicatiestukken.xsd
4. kvk-rpt-jaarverantwoording-2023-nlgaap-middelgroot-publicatiestukken.xsd
5. kvk-rpt-jaarverantwoording-2023-nlgaap-middelgroot-verticaal-publicatiestukken.xsd
6. kvk-rpt-jaarverantwoording-2023-nlgaap-groot.xsd
7. kvk-rpt-jaarverantwoording-2023-nlgaap-groot-verticaal.xsd

LEGISLATIVE UPDATE INFORMATION

There are no content updates in this template release.

LEGISLATIVE

Accounting Reference Number	Details
There are no legislative updates in this release.	

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
There are no corrections included for this template release.		

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
There are no features included for this release.		

CONTENT CHANGES

	TITLE	DETAILS AND LIMITATIONS
2497169	Validate an XBRL instance document using Digipoort Connection Suite	The Digipoort Connection Suite was used to validate an XBRL instance document generated from OAP using the template against certain SBR-NL Filing Rules and Filing Guidelines. However, the Digipoort Connection Suite is not an exhaustive check of KvK (Dutch Chamber of Commerce) Business and/or Reporting Rules contained in the Formula of NT18. To achieve a successful result, various manual workarounds were required inside the XBRL instance document – refer to the Known Issues section of these release notes.
2333230	Document information element(s) tagging to be reviewed	Updated mandatory concepts 'DocumentRelatesToIndividualEntityOrGroup' and 'IncomeStatementClassificationType' in 'Document information [Micro, Small] ' element.
2390657	Consolidated - Notes to the Cashflow Statement - Breakdown of cash and cash equivalents	Period details and line item have been corrected in Breakdown of cash and cash equivalents notes table.
2487624	Ensure correct display setting before publishing	Display settings have been updated correctly for commonly used folders in report structure.
2353867	XML: lang attribute to be added in Annual report XML	'xml-lang' attribute added in annual report root level XML.
2470667	Section Numbers missing in tables	Section numbers have been updated in the report and mapped them in the tables accordingly.

2471432	Company - Condensed income statement to be reviewed and created	Condensed income statement has been added under company primary financial statements as an optional content.
2489834	XBRL Tag Consolidated - Property Plant and Equipment's	Investment properties member details have been changed in Consolidated Property Plant and Equipment's table.
2489835	XBRL Tag Company - Property Plant and Equipment's	Investment properties member details have been changed in Company Property Plant and Equipment's table.
2489836	XBRL Tag Consolidated - Income Statements	Tagging has been removed for Construction contracts and project income line items in Consolidated income statement.
2489837	XBRL Tag Company - Income Statements	Tagging has been removed for Construction contracts and project income line items in company income statement.
2489838	XBRL Tag Consol and Company - Continuation ID's for other operating expenses and accounting policies	Continuation ID's have been updated for newly added paragraphs in 'Accounting policies' and 'Other operating expenses' notes.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
1.	As per previous versions, several concepts in the taxonomy accept tagged values in Dutch only. For this reason, a list of variables exists in the root level report element which translate specific English input words to valid enumeration values in Dutch. The English values are for report display purposes only and are ignored for tagging purposes. The Dutch translation variables are used to tag XBRL concepts via underlying XBRL facts in element XML.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1.	The illustrative model content in this template does not include all the available concepts in the taxonomies. Therefore, the onus will be on users to create and tag any additional content required to produce a valid XBRL file.
2.	The illustrative model content in this template contains sample tagging using only the “groot” (large) taxonomy reference for NT18. The use of other taxonomy references, such as micro, klein (small) or middelgroot (medium), requires revision of the existing report elements and possibly additional personalisation to suit reporting needs.
3.	There is a character limitation in grid column heading. Headers can take up to 60 characters only.
4.	It is a known Platform 6.29.9459 issue that any report elements with the display setting as never are showing in the report when viewing the parent folder in isolation using either Design, Preview or Edit XBRL mode.
5.	There were a number of manual workarounds outside of OAP, implemented directly in the XBRL instance document during test validation with Digipoort Connection Suite for Filing Rules/Filing Guidelines. For FG-NL-05: Unused namespace declarations SHOULD NOT exist in an XBRL instance document, removed below attributes from the XBRL instance document: <pre>xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance", xmlns:fn="http://www.w3.org/2005/xpath-functions" xmlns:xbrldt="http://xbrl.org/2005/xbrldt"</pre> For FR-NL-2.03: The language of a report MUST be included in the "xml:lang" attribute of the "xbrli: xbrl" root element, and, FR-KVK-2.01: "The attribute" xml: lang "MUST contain the value" nl "," en "," de "or" fr ", added the below attribute with English value to the XBRL instance document: xml:lang="en" to the opening xbrli:xbrl element in the XBRL instance document. For FG-NL-04: An XBRL instance document SHOULD arrange the elements in such a way that referees precede references, re-ordered elements in the XBRL instance document by cutting and pasting all xbrli:context and xbrli:unit from the bottom of the instance document to the top directly underneath link:schemaRef.

APPENDIX

ITEM ID	DETAILS AND LIMITATIONS
There are no appendix items for this template release.	