

ONESOURCE™

Statutory Reporting

PORTUGAL CORPORATE TEMPLATE [YELLOW] RELEASE NOTES

Content Version:	Version 12
Release Notes:	May 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	6.15	December 2017	March 2017
V2	6.15	December 2018	December 2018
V3	6.15	December 2019	November 2019
V4	6.24	June 2020	June 2020
V5	6.24	December 2020	November 2020
V6	6.28	June 2021	July 2021
V7	6.28	December 2021	November 2021
V8	6.28	June 2022	July 2022
V9	6.28	December 2022	December 2022
V10	6.28	June 2023	July 2023
V11	6.28	December 2023	November 2023
V12	6.28	June 2024	May 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 12 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V12 of the template. Please refer to previous release notes for further information regarding other versions.

DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES

CONTENT UPDATE

Removed the paragraphs related to COVID-19 and the conflict between Ukraine and Russia.

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1921381	Spelling error	Corrected "registados" to "registadas" <u>Location:</u> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Principais políticas contábilísticas Participações financeiras em subsidiárias, empresas conjuntamente controladas e associadas Parágrafo</i>
1921381	Missing comma	Added a comma between "valor" and "registadas" <u>Location:</u> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Principais políticas contábilísticas Ativos e passivos financeiros Ao justo valor com as alterações reconhecidas na demonstração dos resultados 2nd Parágrafo</i> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Principais políticas contábilísticas Ativos e passivos financeiros Ao justo valor com as alterações reconhecidas na demonstração dos resultados Participações financeiras em entidades que não sejam subsidiárias, empresas conjuntamente controladas e associadas Parágrafo</i>
1921381	Added a comma	Added a comma after "seja" <u>Location:</u> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Principais políticas contábilísticas Benefícios pós-emprego Planos de contribuição definida Parágrafo</i>
1921381	Spelling error	Changed "registado" to "registada" <u>Location:</u> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Impostos sobre o rendimento 4th Parágrafo</i>

1921381	Spelling error	Amended "inspecções" to "inspeções" <i>Location:</i> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Impostos sobre o rendimento 5th Parágrafo</i>
1921381	Spelling error	Amended "pessoal chave" to "pessoal-chave" <i>Location:</i> <i>Demonstrações Financeiras Anexo às demonstrações financeiras Partes relacionadas 2nd Parágrafo</i>

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1919813	Section and RowRef.	Added 'Section' and 'RowRef.' columns consistently in the 'Disclosures' and 'Additional Disclosures' tabs of the template, so that clients can use filters and they align with the latest Streamline.
1917358	Increase the Note Numbers of [FY] Non-Import [Custom] from 6 Notes to 10 Notes	Added 7 to 10 notes and disclosures.
1922868	Reconciliation rows in Notes	Included reconciliation rows on each of the notes to the financial statements (where possible) so that clients can easily see any differences between the values posted and the values in financial statements.

1924002	Correction of expressions on Tangibles data entry	Corrected the expressions <u>Location:</u> <i>Informação a Revelar Ativos fixos tangíveis Depreciações e perdas por imparidade</i>
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IMPACT ON EXISTING CLIENTS

	Not applicable

DEVIATIONS FROM STANDARD CONFIGURATION

	Not applicable

KNOWN ISSUES

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

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
	There is no additional information for this template release.