

ONESOURCE™

Statutory Reporting

SPAIN CORPORATE TEMPLATE [YELLOW] RELEASE NOTES

Content Version:	V9
Release Notes:	February 2024
Period Ended:	31 December 2023
Update Type:	Legislative, Features, and Consistency update
Document Version 1	

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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V1	6.9	December 2015	11 January 2016
V2	6.15	December 2016	1 June 2017
V3	6.15	December 2017	25 May 2018
V4	6.15	December 2018	28 June 2019
V5	6.24	December 2019	30 June 2020
V6	6.28	December 2020	28 June 2021
V7	6.28	December 2021	22 March 2022
V8	6.28	December 2022	April 2023
V9	6.28	December 2023	February 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 and some consistency updates. The template has been made available on platform 6.28.

RELEASE SCHEDULE

Distribution:

The Version 9 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V9 of the template. Please refer to previous release notes for further information regarding other versions.

DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES

CONTENT UPDATE

The template has been amended based on the new legislative content from BIG4 (USER STORY 1917222).

- Added a new row to the table: "Activos por impuesto corriente"

Location:

Información a revelar | Memoria | Corrección de errores | Correcciones en las cuentas anuales | Balance &

Cuentas Anuales | Memoria | Bases de presentación de las cuentas anuales | Corrección de errores | Carpeta: Esquema numerado: viñeta | Cuadro No-Estandár | Carpeta Entidad 1/2 | Cuadro - Balance - E1/2

- Added a new row to the table: "Volumen monetario de facturas pagadas en un periodo inferior al máximo establecido en la normativa de morosidad"

Location:

Información a revelar | Memoria | Otra información | Periodo medio de pago a proveedores | Importe de los pagos

- Added new grids to the Disclosures page:
 1. "Porcentaje de pagos" and new row: "Porcentaje que representan los pagos inferiores a dicho máximo sobre el total de los pagos realizados"
 2. "Número de facturas" and new rows: "Facturas pagadas en un periodo inferior al máximo establecido en la normativa de morosidad"
 3. "Porcentaje sobre el total de facturas" and new rows: "Porcentaje sobre el total de facturas"

Location:

Información a revelar | Memoria | Otra información | Periodo medio de pago a proveedores

- Added new sections and rows to the table:
 1. "Volumen monetario de facturas pagadas en un periodo inferior al máximo establecido en la normativa de morosidad"
 2. "Porcentaje que representan los pagos inferiores a dicho máximo sobre el total de los pagos realizados"
 3. "(Número de facturas)"
 4. "Facturas pagadas en un periodo inferior al máximo establecido en la normativa de morosidad"
 5. "Porcentaje sobre el total de facturas"

Location:

Cuentas Anuales | Memoria | Otra información | Información sobre el periodo medio de pago a proveedores | Cuadro - Información sobre el periodo medio de pago a proveedores

- Disabled the last paragraph and marked as “[Pre diciembre 2023]”

Location:

Cuentas Anuales | Memoria | Otra información | Información sobre el periodo medio de pago a proveedores |
Párrafo [Pre diciembre 2023]

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1914038	Reporting Period consistency	Adjusted the Reporting Period to FY FY for uniformity across the report.
1916148	Extra space removal	Deleted the double-space. <u>Location:</u> Memoria Operaciones con partes vinculadas Administradores y alta dirección Cuadro - Remuneraciones de miembros del Consejo de Administración y alta dirección
1916149	Misspelling word	Corrected asociacdas to asociadas. <u>Location:</u> Información a Revelar Memoria Inversiones en el patrimonio de empresas del grupo, multigrupo y asociadas Movimientos de las inversiones en empresas del grupo, multigrupo y asociadas
1917138	Expressions error in Situación fiscal: Activos y pasivos por impuesto diferido	Removed the defaults as they were referring to columns 18 and 20 and they don't exist in the table causing an error. <u>Location:</u> Información a Revelar Memoria Situación fiscal: Activos y pasivos por impuesto diferido Movimientos de los activos y pasivos por impuesto diferido
1917384	Improvements to the table "Información sobre el periodo medio de pago a proveedores"	Section 1 of the table: Removed the section total as it is not relevant. Section 2 of the table: amended section header "(Miles de Euros)" to automatically display "Euros", "Miles de euros", "Millones de euros", depending on the scaling selected in Report Settings.

		The table has been split into two as the first section contains unscaled numbers and the second section contains scaled currency values. Both tables have been combined and are included in one folder. Removed the "Euros (scaled)" headers from all six columns, as the table includes various data types such as days, currency, and the number of invoices. Relevant headers have been added to each section accordingly. <u>Location:</u> Cuentas Anuales Memoria Otra información Información sobre el periodo medio de pago a proveedores Cuadro - Información sobre el periodo medio de pago a proveedores Removed the totals from the grids as they are not relevant. Adjusted grid sizes according to the number of rows in the grids. <u>Location:</u> Información a revelar Memoria Otra información Periodo medio de pago a proveedores Porcentaje sobre facturas Created a new style for the table using percentage figures in "Información sobre el periodo medio de pago a proveedores": <u>Location:</u> Styles: TS Columns Percentage
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FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
1857522	Addition of Section and RowRef. columns to grids.	Included the 'Sección' and 'Referencia' elements to align the template with other global templates. The new enabled columns are following our Streamline Template and other global templates.
Consistency #124, #127 & #131	New variables on non-standard tables.	Added ValueColumnWidth, NoteColumnWidth and ValueColumnWidthTotal to allow users to adjust the column width at a higher level.
Consistency #141	Removal of "RoundingAppliedToReport" and "ScalingAppliedToReport" root variables.	Removal of the root variables "RoundingAppliedToReport" and "ScalingAppliedToReport" to reduce the confusion of the use of these variables compared to "Rounding" and "Scaling" variables, also because these variables have not been used as they are legacy variables that do not apply to the report anymore.
Consistency #149	Ensure all non-standard grids have the capability to add Date, Currency, and Text columns.	Added a new feature on the grids, allowing clients to now add Date, Currency, and Text columns.
Consistency #138	New style on value columns for standard tables.	Added in the style "TS Columns Header" for all standard tables value columns to align similar styles that we have applied to the non-standard tables.

1914004	Broken expression in “Estado de cambios en el patrimonio neto”.	Eliminated the not-needed expression and the two first columns (Seccion & Referencia) as they were breaking the grid.
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IMPACT ON EXISTING CLIENTS

	There is no impact on existing clients.

DEVIATIONS FROM STANDARD CONFIGURATION

	Work has been done in this release to increase consistency with our Global Streamline template.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
	Option export to Excel currently unavailable.

ADDITIONAL INFORMATION

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