

ONESOURCE™

Statutory Reporting

TAIWAN CORPORATE TEMPLATE RELEASE NOTES

Content Version:	13.0
Release Notes:	June 2024
Period Ended:	December 2023
Update Type:	Minor (Features and Corrections)

Document Version 1



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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V 13.0	P 6.28.9259	December 2023	June 2024
V 12.0	P 6.28.9259	December 2023	February 2024
V 11.0	P 6.28.9259	December 2022	April 2023
V 10.0	P 6.28.9259	December 2022	October 2022
V 9.0	P 6.28.9259	December 2021	July 2022
V 8.0	P 6.28.9259	December 2021	December 2021
V 7.0	P 6.28.9259	December 2020	March 2021
V 6.0	P 6.28.9259	December 2020	January 2021
V 5.0	P 6.28.9259	December 2019	June 2020
V 4.0	P 6.26.9041	December 2019	November 2019

OVERVIEW

This **Taiwan** Corporate Template Content Version **13.0** is a **Minor** release with feature and corrections update.

This Version **13.0** release has been made available on Platform 6.28.9259.

RELEASE SCHEDULE

DISTRIBUTION

The Template Version **13.0** will be provided on the Thomson Reuters Customer Centre for download.

This document outlines information relating to Version **13.0**. Please refer to previous release notes for information relating to other template versions.

XBRL

There is no XBRL for this template.

LEGISLATIVE UPDATE INFORMATION

There is no content update in this template release.

LEGISLATIVE

Accounting Reference Number	Details
There is no legislative update in this release.	

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
2492979	Addition of number only period display variable to the Date Period tab as well as the Annual Report	Added three new line items in the text variables: "CurrentPeriodEndLongNumberOnly", "PriorPeriodEndLongNumberOnly" and "PriorPriorPeriodEndLongNumberOnly".
2494871	Replaced 0.01 and 1 in expressions into rounding for flexibility and CategoryValue to CategoryValueOrZero to correct null expression to grids	Updated the expression from "0.01m" to "Rounding" for all the values has expression.
2491459	Adjustment to percentage style to include the 0 before the decimal	Adjusted the style from "#,#.00%" to "#,#0.00%" for styles that uses percentage and is a decimal percentage.
2491458	Removal of "click here to enter data"	It has been removed in "Profit attributable (IFRS Only)", "Total comprehensive income attributable (Combined statement) (IFRS Only)" and "Total comprehensive income attributable (IFRS Only)".
2491457	Rounding Account Summary adjustment	Corrected the XML in variable reference from "PRIMARY" to "Category_Drilldown" for "categorySet".
2491454	Exceptions to column naming	Updated the text column name to "TextCol1", "TextCol2" and calculation column name to "CalCol1", "CalCol2".
2490153	Removal of XML code "subsectionItemType="Unknown"	Removed the code "subsectionItemType="Unknown"" throughout the report.

2490147	Replacement of the use of variable expression for primary statements	The headers in the Primary statements changed from "BalanceSheet" to "header.ParentSection.Description" .
2487179	Changed the folder display	Changed folders and elements display for Cover page, TOC, BS and P&L from 'conditional' to 'always' so that the error of 'Unable to fetch Report Element' will not show while viewing the report on the web version.
2490146	Adding a missing condition to the Contents heading	Added header.IsContinued" in the Content heading.
2490143	Removal of the repeated variables in headers	Removed some not in used variables in the header elements which is overtaking the root variables, such as condition="CurrentPeriodEndLeft", <data condition = "ShowTimePeriodEndWording>TimePeriodEndWording</data>" in XML and ShowContinuedWording = false in Variables.
2490142	Removal of xml "+bold" style from the Independent auditor's report	Removed xml "+bold" style from the Independent auditor's report.
2490141	Adjustment to the wording of "Date and Timestamp" header to just "Date"	Updated the text "Date and Timestamp" header to just "Date" so that it describes the header variable better.
2490140	Adjustment of default Entity Drilldown for Rounding Account Summary	Changed the default expression of the "Entity_Drilldown" variable in the "Rounding Summary Report" from "E2" to "E1" as this makes more sense as a default.
2490139	Removal of duplicated dates in category summary report	Removed a few duplicated date footer in XML, these are "Category Summary - Expenses by Function", " Category Summary - Expenses by Nature", "Category Summary - Rounding Variance [Full Year]".

2490167	Align in the display condition of all elements	Changed all the folder to "conditional", refer to 2487179 for more information.
2501046	Changed to the number format of styles TNS Columns and TS Columns, including their child styles	Adjusted the formatting to ensure that the positive, negative and zero values all align in the same way.
2501045	Adjustment to the Entity Structure	Adjusted the Entity Structure so that there is a Report as: E1 for the TR Example Group folder of the entity, E2 for the TR Example Company entity. Only changed the structure in the template, but the trail balance in the QA file remained the same.

FEATURES

2491470	Additional Report of Account Listing Report (Category Name, Description and Amount)	Added "賬戶列表報告 (賬戶分類、描述和數目) " in the report list
2490681	Ensured 2 total column option is available	Updated tables which need two total columns. One column is a calculation column to be displayed as "non-zero", another column is linked to the Total column in the grid.

CONTENT CHANGES

ITEM ID	DETAILS AND LIMITATIONS
There are no content changes for this release.	

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
1	License Key has been extended to 2 more years.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1	There is a character limitation in grid column headers, headers can take up to 60 characters only.
2	Adding new reporting entity might have some issues on the web platform.

APPENDIX

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