User Manual

ParsePort XBRL Inspector

Congratulations!

You are reading this document because you have gained access to the ParsePort XBRL Inspector. This means you have moved infinitely closer to consuming and validating reports in XBRL, iXBRL and XHTML a lot simpler. In the following chapters you will be introduced to the inspector and how it works.

The ParsePort XBRL Inspector is an XBRL reader, which means it gives you the ability to consume XBRL and iXBRL files prepared in taxonomies such as ESEF, CRDIV and Solvency II.

Contents

1. Introducing the ParsePort XBRL Inspector

The ParsePort XBRL Inspector allows you to view, validate and compare XBRL and iXBRL files. If you have access to the ParsePort XBRL Converter, you automatically gain access to the Inspector as well.

In this chapter you will learn what the different functions in the ParsePort XBRL Inspector are, and what you can do with them.

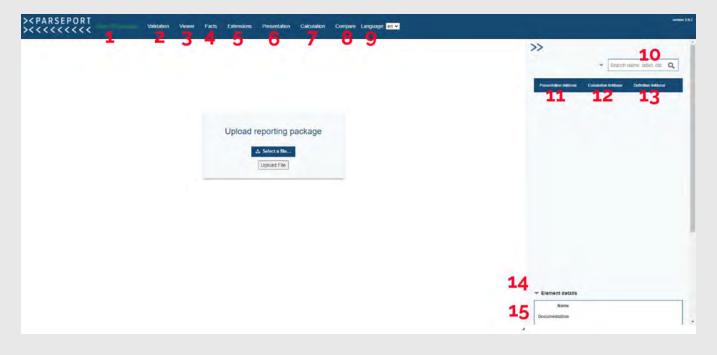If you are looking for a description of how to use the ParsePort XBRL

Figure 1: ParsePort XBRL Inspector – Overview

1 Go to upload screen
2 Go to validation screen
3 Go to the viewer
4 Go to fact list
5 Go to extensions
6 Go to presentation
7 Go to calculation screen
8 Go to compare screen
9 Choose language
10 Search the uploaded zip package
11 View the presentation linkbase
12 View the calculation linkbase
13 View definition linkbase
14 Display details of selected element
15 Display details of selected anchoring

1.1 Open Zip Package

Pressing **open zip package** takes you to the upload screen. This is where you load a package into the ParsePort XBRL viewer.

Start by clicking **select a file,** you're computer will then prompt you to select a file zip package from your harddrive. When you have selected a file, click **upload file** to load the file into the Inspector.

1.2 Validation

Clicking on **validation** will take you to the validation report, where you can access the General Information of the report as well as the taxonomy package, get an overview of zip cotent, a validation summary and a validation log.

This is also where you can get an idea of the nature of errors in the report, if any. You will be informed about any errors on creation of the report, as described in the ParsePort XBRL Troubleshooting Guide.

1.3 Viewer

Clicking on **Viewer** will take you to an inline viewer, which will let you see the finalized result of your ESEF report. This gives you the ability to highlight tagged elements as well as inspect each element.

Figure 2: ParsePort XBRL Inspector – Viewer

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1.4 Facts

Clicking on **Facts** will take you to the fact list. A fact list is a specification of each individual XBRL element used within the report.

1.5 Extensions

Clicking on **Extensions** will take you to the extensions list. An extensions list is a specification of each individual extension used within the report.

1.6 Presentations

Clicking on **Presentation** will take you to a presentation window, where you can easily access the individual statements and the figures from the annual report.

Figure 3: ParsePort XBRL Inspector – Presentation

1.7 Calculation

Clicking on **Calculation** will take you to the calculation page, where you can go over the calculations used within the report.

1.8 Compare

Clicking on **Compare** will let you upload a second zip package to the Inspector and display either the factlists, presentation linkbases or calculation linkbases side by side as displayed in **Figure 4.**

Figure 4: ParsePort XBRL Inspector – Compare