

CBSO 2022

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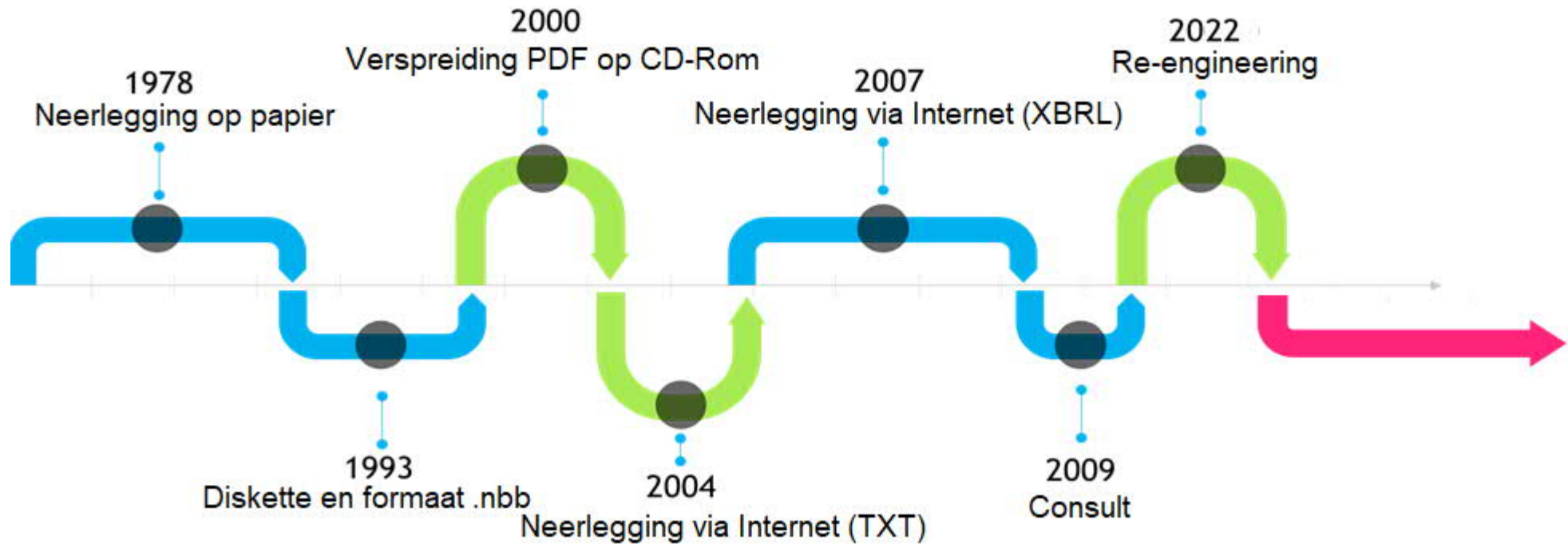
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Context

Within the framework of the mission entrusted to it by the legislator, the Central Balance Sheet Office collects and distributes the annual accounts of almost all legal entities in Belgium.

Drivers: digitalization, technological obsolescence, increased automation, review of internal processes





Features of the new application

- Authentication of declarants → Integration with  **CSAM**
 - Connection via  will be possible (authentication via smartphone)
- Official documents (notice of deposit, anomaly letter) → via the  for enterprises
- All payment transactions through a payment service provider 
 - Verification of correctness of payments    
 - Increased payment options (debit, credit, mobile payment, QR code ...)
 - Sending out a payment link (declarant < > payer)



Features of the new application

- Multiple versions of the Models (/taxonomy) supported in parallel
 - Better response time / flexibility when changes to the legal context
 - As of April 2022 : Taxo 19.x (models before new CSA), Taxo 22.x (models after new CSA)
- Split deposit (Directive 2013/34/EU of the European Parliament)
 - Separate filing of annual accounts and other documents possible (every filing is paying)
 - Impact on the structure of the taxonomy
 - Rules of order of separate filings
 - Multiplication of number of deposit forms



Features of the new application

- Filing of PDF reports is more automated
 - OCR at deposit time to give feedback on rubrics validation, document quality and language compliance
 - PDF report can be refused at deposit time if not conform (alignment with XBRL reports handling)
- Language detection : automatic detection of language compliance with legal obligation
- Shorter time between filing and publication (almost immediate after payment)
- Full technical refresh of the CBSO taxonomy
 - Aligned on XBRL 2.1
 - Integrates Dimension, Formula and Table linkbases



Challenges

- XBRL: taxonomy package: 25Mb; +/- 3000 assertions for the 9 models
- 1st important outsourced project
- Implementation took more time than foreseen
 - Postponement of go-live of 3 months
 - OCR: shorter leaning curve



Demo



ANY QUESTIONS ?



Contact us

Presentation to XBRL.be

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www.nbb.be/nl/de-balanscentrale-krijgt-een-nieuwe-look



www.nbb.be/fr/la-centrale-des-bilans-fait-peau-neuve-0