



**FINANSTILSYNET**

THE FINANCIAL SUPERVISORY  
AUTHORITY OF NORWAY

# T4U – Opplæring og litt mer

Finanstilsynet 25. og 27. april 2016

# Agenda:

- Kort vise nyttige dokumenter
- Hvordan ta T4U i bruk
- De ulike menyvalgene
- Hjelp
- Hvordan integrere med andre program, fortrinnsvis Excel

**Spør underveis**

# Hvor finne aktuelle dokumenter:

## Finanstilsynets hjemmeside

<http://www.finanstilsynet.no/no/Forsikring-og-pensjon/Skadeforsikring/Tilsyn-og-overvakning/Rapportering/Rapportering-under-Solvens-II/Teknisk-losning/>

## Eiopa sin hjemmeside:

<https://eiopa.europa.eu/regulation-supervision/insurance/reporting-format>

## T4U – Tool for Undertakings:

<https://eiopa.europa.eu/regulation-supervision/insurance/tool-for-undertakings/>

# Nyttige dokumenter:

## Taksonomiversjon:

[Versjon 2.0.1](#)

## Annotated templates og Dictionary:

[Annotated Templates](#)  
[Dictionary](#)

## Valideringsregler:

[Validation rules.xlsx](#)

## Annet nyttig dokument om rapporteringsmaterial:

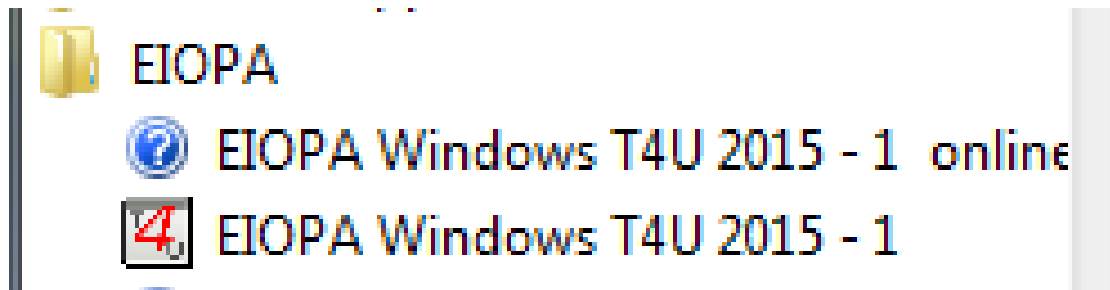
[Navigating through the Solvency II reporting and disclosure package.pdf](#)

# Tool 4 Undertakings

- Installasjon av T4U er enkel og krever ingen endringer i systemfiler
- Brukergrensesnittet er Windows Forms
- Hensikten med verktøyet er:
  - Brukervennlig grensesnitt for rapporteringsskjema, input av data og validering
  - Lage, lese og validere filer på XBRL-format
  - Validere og se XBRL-filer ved bruk av Arelle
  - Valideringer på Databasenivå (ikke xbrl)
  - Enkel Import/Eksport av data til og fra Excel
  - Kontroll mot Filing rules

# Oppstart

- Når T4U er installert finnes programmet (som default) under startmenyen, alle programmer og i mappen EIOPA



- Dersom det første valget velges, ledes man over på en nettside med

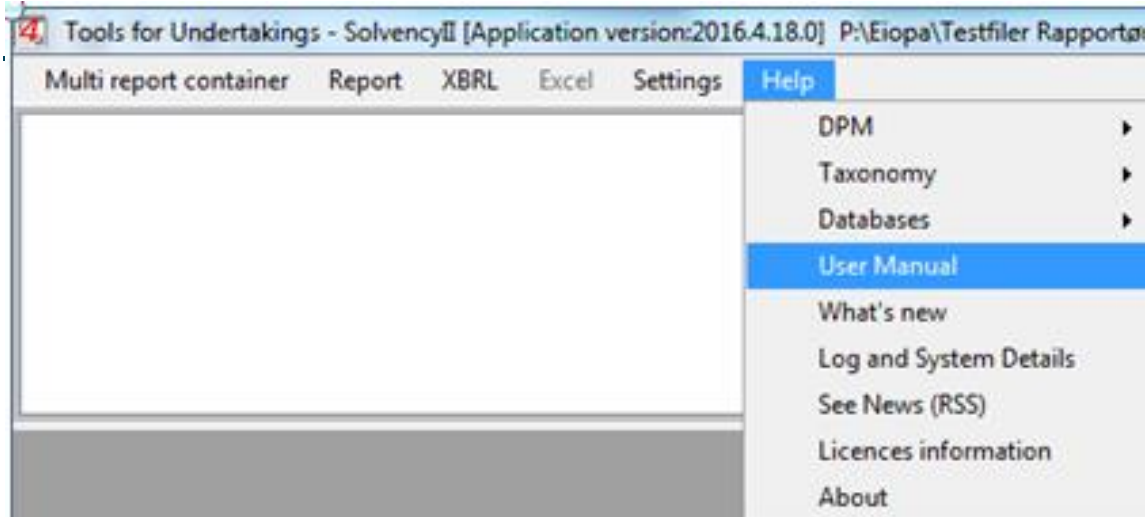


Merk at det er den gamle nettsiden.

- Dersom det andre valget velges, starter man T4U

# Første gangs bruk av T4U

Enten åpne brukermanualen :



Eller kaste seg rett ut i bruk av T4U

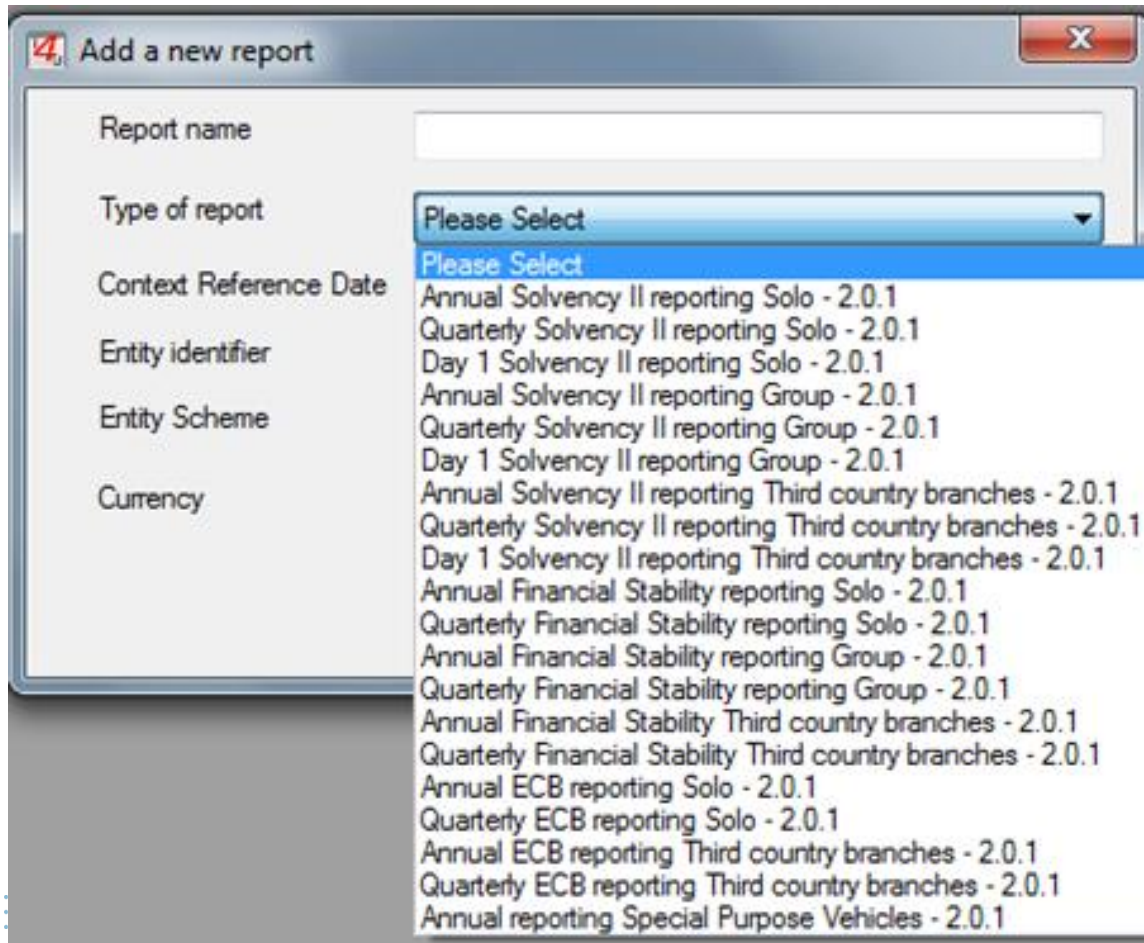
## Innledende bruk: Opprette en container, fyll containeren.

- En container er en fil som fungerer som en mappe. Den kan fylles med en eller flere rapporter.
- En container kan kun inneholde filer tilhørende samme taksonomi. Det vil bli bestemt senere om T4U skal videreutvikles også for neste versjon av taksonomien
- Det er samme taksonomi uansett om man rapporterer år, kvartal, solo eller gruppe, day1 ...
- Når en Containeren er opprettet kan den fylles med rapporter. En rapport er en fil med data.



# Innledende bruk: Opprette rapporter

- I full SII rapportering finnes følgende rapporter:



The screenshot shows a window titled "Add a new report" with a close button (X) in the top right corner. The window contains several fields for report configuration:

- Report name:
- Type of report:  (dropdown menu)
- Context Reference Date:
- Entity identifier:
- Entity Scheme:
- Currency:

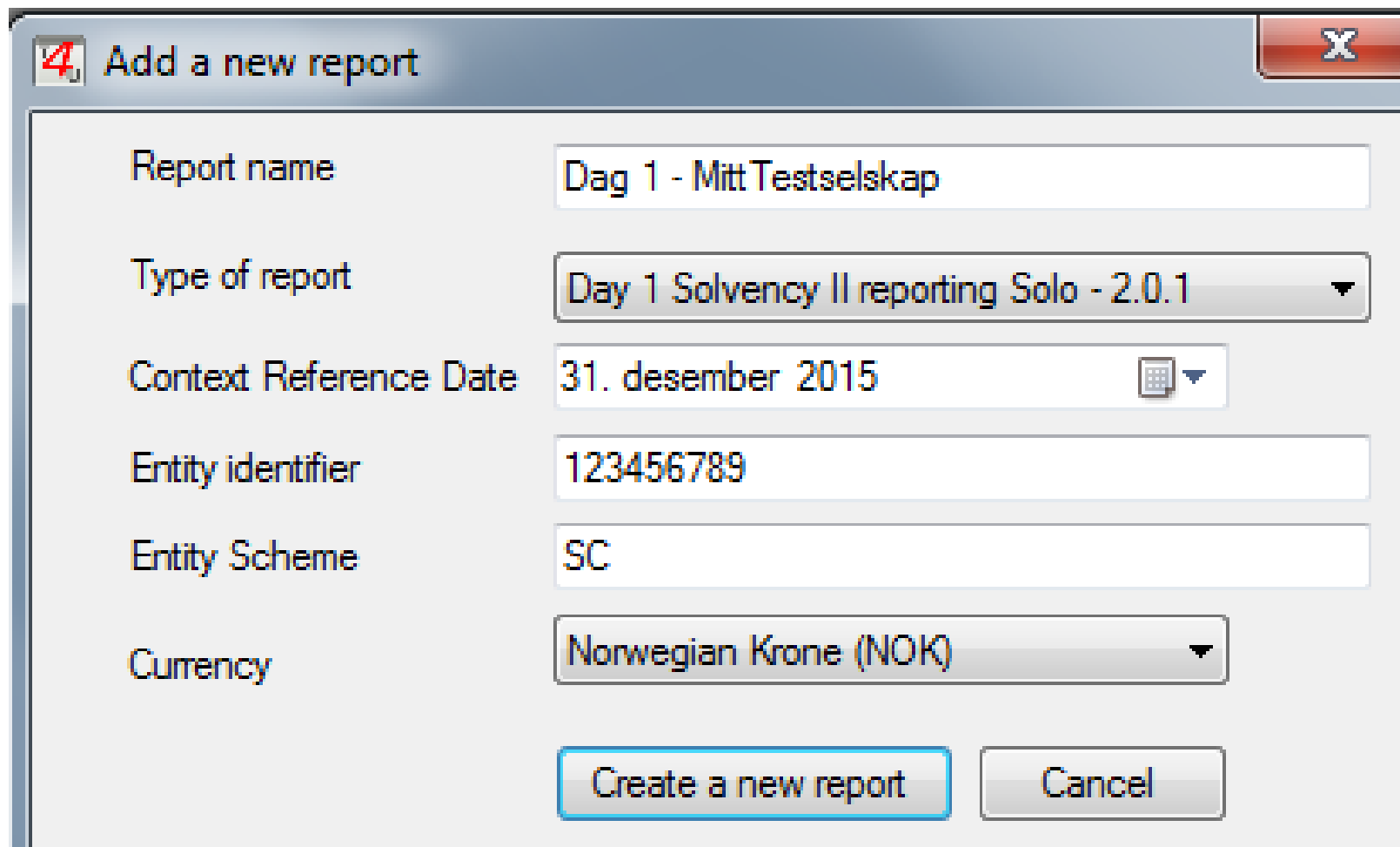
The dropdown menu for "Type of report" is open, displaying a list of report types:

- Please Select
- Annual Solvency II reporting Solo - 2.0.1
- Quarterly Solvency II reporting Solo - 2.0.1
- Day 1 Solvency II reporting Solo - 2.0.1
- Annual Solvency II reporting Group - 2.0.1
- Quarterly Solvency II reporting Group - 2.0.1
- Day 1 Solvency II reporting Group - 2.0.1
- Annual Solvency II reporting Third country branches - 2.0.1
- Quarterly Solvency II reporting Third country branches - 2.0.1
- Day 1 Solvency II reporting Third country branches - 2.0.1
- Annual Financial Stability reporting Solo - 2.0.1
- Quarterly Financial Stability reporting Solo - 2.0.1
- Annual Financial Stability reporting Group - 2.0.1
- Quarterly Financial Stability reporting Group - 2.0.1
- Annual Financial Stability Third country branches - 2.0.1
- Quarterly Financial Stability Third country branches - 2.0.1
- Annual ECB reporting Solo - 2.0.1
- Quarterly ECB reporting Solo - 2.0.1
- Annual ECB reporting Third country branches - 2.0.1
- Quarterly ECB reporting Third country branches - 2.0.1
- Annual reporting Special Purpose Vehicles - 2.0.1

# Innledende bruk: Forskjell mellom ulike rapporter

Entry point acronym		ars	qrs	d1s	arg	qrg	d1g
Entry point code:		.01	.02	.03	.04	.05	.06
		Annual Solvency II reporting Solo	Quarterly Solvency II reporting Solo	Day 1 Solvency II reporting Solo	Annual Solvency II reporting Group	Quarterly Solvency II reporting Group	Day 1 Solvency II reporting Group
Template code	Template title	b+l	a	s	g+n	f	t
S.01.01	Content of the subm	<a href="#">S.01.01.01</a>	<a href="#">S.01.01.02</a>	<a href="#">S.01.01.03</a>	<a href="#">S.01.01.04</a>	<a href="#">S.01.01.05</a>	<a href="#">S.01.01.06</a>
S.01.02	Basic Information - c	<a href="#">S.01.02.01</a>	<a href="#">S.01.02.01</a>	<a href="#">S.01.02.01</a>	<a href="#">S.01.02.04</a>	<a href="#">S.01.02.04</a>	<a href="#">S.01.02.04</a>
S.01.03	Basic Information - s	<a href="#">S.01.03.01</a>	X	<a href="#">S.01.03.01</a>	<a href="#">S.01.03.04</a>	X	<a href="#">S.01.03.04</a>
S.02.01	Balance sheet	<a href="#">S.02.01.01</a>	<a href="#">S.02.01.02</a>	<a href="#">S.02.01.02</a>	<a href="#">S.02.01.01</a>	<a href="#">S.02.01.02</a>	<a href="#">S.02.01.02</a>
S.02.02	Assets and liabilities	<a href="#">S.02.02.01</a>	X	X	<a href="#">S.02.02.01</a>	X	X
S.02.03	Additional branch ba	X	X	X	X	X	X
S.03.01	Off-balance sheet it	<a href="#">S.03.01.01</a>	X	X	<a href="#">S.03.01.04</a>	X	X
S.03.02	Off-balance sheet it	<a href="#">S.03.02.01</a>	X	X	<a href="#">S.03.02.04</a>	X	X
S.03.03	Off-balance sheet it	<a href="#">S.03.03.01</a>	X	X	<a href="#">S.03.03.04</a>	X	X
S.04.01	Activity by country	<a href="#">S.04.01.01</a>	X	X	X	X	X
S.04.02	Information on class	<a href="#">S.04.02.01</a>	X	X	X	X	X
S.05.01	Premiums, claims a	<a href="#">S.05.01.01</a>	<a href="#">S.05.01.02</a>	X	<a href="#">S.05.01.01</a>	<a href="#">S.05.01.02</a>	X
S.05.02	Premiums, claims a	<a href="#">S.05.02.01</a>	X	X	<a href="#">S.05.02.01</a>	X	X

# Innledende bruk: Opprette en rapport



4 Add a new report

Report name: Dag 1 - Mitt Testselskap

Type of report: Day 1 Solvency II reporting Solo - 2.0.1

Context Reference Date: 31. desember 2015

Entity identifier: 123456789

Entity Scheme: SC

Currency: Norwegian Krone (NOK)

Create a new report Cancel

# Et eksempel på en rapport

The screenshot displays a software interface with a menu bar at the top containing 'Multi report container', 'Report', 'XBRL', 'Excel', 'Settings', and 'Help'. Below the menu bar is a tree view showing a hierarchical structure of report items under the heading 'Quarterly Solvency II reporting Solo'. The items are as follows:

- S.01.01.02 Appendix I: Quantitative reporting templates
  - S.01.02.01 Basic Information - General
- S.02.01.02 Balance sheet
- S.05.01.02 Premiums, claims and expenses by line of business
- S.06.02.01 List of assets
- S.06.03.01 Collective investment undertakings - look-through approach
- S.08.01.01 Open derivatives
- S.08.02.01 Derivatives Transactions
- S.12.01.02 Life and Health SLT Technical Provisions
- S.17.01.02 Non-Life Technical Provisions
- S.23.01.01 Own funds
- S.28.01.01 Minimum Capital Requirement - Only life or only non-life insurance or reir
- S.28.02.01 Minimum Capital Requirement - Both life and non-life insurance activity

On the right side of the interface, there is a 'Validation error' panel with a 'Cell properties' tab selected. Below the tabs is a table with the following structure:

#	Scope	Context

# Innledende bruk: Noen føringer

- Primærbruk er et Windowsbasert grensesnitt der tall tastes inn
- Alle tekster er på engelsk
- Nøkkel for å forstå hva som skal rapporteres innenfor en rapport er:
  - Navn på skjema (f.eks. S.02.01.02)
  - Navn på rad (f.eks. R0130)
  - Navn på kolonne (f.eks. C0010)

Informasjonen kan gjenfinnes i «Annotated templates»

# Innledende bruk: Opprette en rapport – legge inn tall

			Solvency II value	Statutory accounts value
			C0010	C0020
<b>Assets</b>				
Goodwill	R0010			
Deferred acquisition costs	R0020			
Intangible assets	R0030			
Deferred tax assets	R0040			
Pension benefit surplus	R0050			
Property, plant equipment held for own use	R0060			
Investments (other than assets held for index-linked and unit-linked funds)	R0070			
Property (other than for own use)	R0080			
Participations	R0090			
Equities	R0100			
Equities - listed	R0110			
Equities - unlisted	R0120			
Bonds	R0130			
Government Bonds	R0140			

# Innledende bruk: Validering «on the fly»

multi report container Report XBRL Excel Settings Help

✘ Quarterly Solvency II reporting Solo

- S.01.01.02 Appendix I: Quantitative reporting templates
  - S.01.02.01 Basic Information - General
  - ✘ S.02.01.02 Balance sheet
    - ✘ 01 Balance sheet
  - S.05.01.02 Premiums, claims and expenses by line of business
  - S.06.02.01 List of assets
  - S.06.03.01 Collective investment undertakings - look-through approach
  - S.08.01.01 Open derivatives
  - S.08.02.01 Derivatives Transactions
  - S.12.01.02 Life and Health SLT Technical Provisions
  - S.17.01.02 Non-Life Technical Provisions
  - S.23.01.01 Own funds
  - S.28.01.01 Minimum Capital Requirement - Only life or only non-life insurance or reir
  - S.28.02.01 Minimum Capital Requirement - Both life and non-life insurance activity

Validation error Cell properties

#	Scope	Context	Validation Code	Formula	Express...	Left Side Value	Right Side Value	Differen...	Error Message
1	S.02.01....		BV313_1-3	100.0 = ...	{S.02.01....	100.0	0	100	BV313_1: The item "Loans and mortgages" is different from the
2	S.02.01....		BV320_1-3	0 = 0 + ...	{S.02.01....	0	100.0	100	BV320_1: The item "Total assets" is different from the sum of th
3	S.01.01....		Content ...	Mismatc...		N/A	N/A	N/A	Consistency check between the content table and declared filr

Save Cancel Mark as not reported

Solvency II value  
C0010

Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	100,00
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	

# Innledende bruk:

- For å validere, må man velge «save»
- For at endringer skal bli lagret må man lagre **før** man aktiverer et annet skjema
- Vinduet oppe til høyre viser valideringsregler (formler) som ikke er oppfylt
- Alle valideringsregler er beskrevet i dokumentet «[Validation rules.xlsx](#)»



# Varianter av skjema: Informasjonsskjema (Content of the submission)

- I innsendingens tabell S.01.01 oppgis hvilke templates som rapporteres. Valgmulighetene framkommer i listebokser

Template Code - Template name		
S.01.02.01 - Basic Information - General	R0010	Reported
S.02.01.02 - Balance sheet	R0030	Reported
S.05.01.02 - Premiums, claims and expenses by line of business	R0110	Not reported
S.06.02.01 - List of assets	R0140	Reported
S.06.03.01 - Collective investment undertakings - look-through approach	R0150	Not reported other reason
S.08.01.01 - Open derivatives	R0170	Not reported other reason
S.08.02.01 - Derivatives Transactions	R0180	Not reported other reason
S.12.01.02 - Life and Health SLT Technical Provisions	R0220	Not reported other reason
S.17.01.02 - Non-Life Technical Provisions	R0290	Not reported other reason
S.23.01.01 - Own funds	R0410	Not reported
S.28.01.01 - Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity	R0580	Not reported other reason
S.28.02.01 - Minimum Capital Requirement - Both life and non-life insurance activity	R0590	Not reported other reason

# Varianter av skjema: Basic information

- I innsendingens tabell S.01.02 nøkkelinformasjon om rapporteringen

Undertaking name	R0010	Testselskap
Undertaking identification code	R0020	SC/123456789
Type of undertaking	R0040	Undertakings pursuing both life and n
Country of authorisation	R0050	NORWAY
Language of reporting	R0070	Norwegian
Reporting submission date	R0080	19.04.2016
Reporting reference date	R0090	31.03.2016
Regular/Ad-hoc submission	R0100	Regular reporting
Currency used for reporting	R0110	NOK
Accounting standards	R0120	IFRS
Method of Calculation of the SCR	R0130	Standard fomula
Use of undertaking specific parameters	R0140	Don't use undertaking specific param
Ring-fenced funds	R0150	Not reporting with the SCR

# Varianter av skjema: Enkel rad-kolonne

- Tall kan legges inn

		Medical expense insurance	Income protection insurance	Workers' compensation
		C0010	C0020	C0030
Premiums written				
Gross - Direct Business	R0110	100,00		
Gross - Proportional reinsurance accepted	R0120			
Gross - Non-proportional reinsurance accepted	R0130			
Reinsurers' share	R0140			
Net	R0200	100,00		
Premiums earned				
Gross - Direct Business	R0210			
Gross - Proportional reinsurance accepted	R0220			

# Varianter av skjema: Åpen Z-dimensjon

- F.eks. S 25.02  
Her legger man til så mange fond det er behov for  
Husk å lagre hver gang før man skifter tabell eller undertabell

The screenshot displays a software interface for reporting solvency capital requirements. On the left, a tree view shows the following structure:

- SR.25.02.01 Solvency Capital Requirement - for undertakings using the standard approach
  - 01 Component-specific information
  - 02 Calculation of Solvency Capital Requirement
- S.25.03.01 Solvency Capital Requirement - for undertakings on Full Internal Model
  - 01 Component-specific information
  - 02 Calculation of Solvency Capital Requirement
- SR.25.03.01 Solvency Capital Requirement - for undertakings on Full Internal Model
- S.26.01.01 Solvency Capital Requirement - Market risk
  - 01 Market risk - basic information
  - 02 Market risk - basic information, part 2

Below the tree view, there are buttons for 'Save', 'Cancel', and 'Mark as not reported'. A dropdown menu for 'Fund/Portfolio Number (Z0030)' is set to 'fjerde'. To the right, there are fields for 'Ring Fenced Fund/Matching ad' and 'Remaining part of a fund'. A table at the bottom shows the following data:

		C0100
Total undiversified components	R0110	
Diversification	R0060	765,00
Solvency capital requirement excluding capital add-on	R0200	

A 'New Entry' dialog box is open in the foreground, with the text 'Please add the new item' and a text input field containing 'fente'. The dialog has 'OK' and 'Cancel' buttons.

# Varianter av skjema: Lister - Åpen Y- dimensjon

- En og en rad legges inn i verktøyet (ved å velge Add New)

Line identification C0010	Asset ID Code C0040	Fund number C0070	Matching portfolio number C0080	Portfolio C0060	Asset held in unit linked and index linked contracts C0090
1	CAU/1234	12	14	Non-life [sp...	Unit-linke...
2	CAU/12333	24	11	Other inter...	Neither u...

# Hvis valg i Z-aksen, må det velges først

- Her må det gjøres et valg (Artikkel 112) før man legger inn data

The screenshot shows a software interface for reporting Solvency Capital Requirements. On the left, a tree view lists categories such as 'S.26.01.01 Solvency Capital Requirement - Market risk' and 'SR.26.01.01 Solvency Capital Requirement - Market risk'. Below the tree are buttons for 'Save', 'Cancel', and 'Mark as not reported'. A dropdown menu for 'Article 112 (Z0010)' is set to 'Yes'. A 'Confirm cancel' dialog box is overlaid on the screen, displaying the message: 'You have not saved your changes! Ok to exit without saving and Cancel to go back to the form'. At the bottom, a table for Article 112 (Z0010) is shown with columns for 'Initial absolute values before shock' and 'Absolute values after shock'. The table includes columns for Assets (C0020), Liabilities (C0030), Assets (C0040), Liabilities (after the loss absorbing capacity of technical provisions) (C0050), and Liabilities (before the loss-absorbing capacity of technical provisions) (C0070). The row for 'interest rate down shock' (R0110) shows a value of 100.00 in the C0020 column.

		Initial absolute values before shock		Absolute values after shock		
		Assets	Liabilities	Assets	Liabilities (after the loss absorbing capacity of technical provisions)	Liabilities (before the loss-absorbing capacity of technical provisions)
		C0020	C0030	C0040	C0050	C0070
Interest rate risk	R0100					
interest rate down shock	R0110	100.00				

# Interaksjon mot Excel

## Overordnet

- T4U kan importere fra eller eksportere til Excel
- T4U kan bruke enten
  - en egen versjon av «normaliserte tabeller i Excel» (Basic Excel Templates) eller
  - «Business Excel Templates»
  - Basic Excel Templates kan genereres ved menyvalget



- For å forstå basic Excel Templates, må man kjenne Annotated Templates

# Interaksjon mot Excel

## Bakgrunn – Annotated templates (normaliserte)

- Eksempel Tabell **23.01.01**  
Årlig tabell, Solo, Own funds
- Opprinnelige Business Templates – «Tabeller-i-tabeller»  
Annotated Templates – Normalisert ned til færre tabeller  
Basic Excel Template –flåte Normaliserte tabeller

Row Header	Ordinary share capital (gross of own shares)	Share premium account related to ordinary share capital	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	Subordinated mutual member accounts	Surplus funds	Preference shares	Share premium account related to preference shares
VER:2016.04.18	Monetary	Monetary	Monetary	Monetary	Monetary	Monetary	Monetary
	R0010C0010	R0030C0010	R0040C0010	R0050C0010	R0070C0010	R0090C0010	R0110C0010



# Interaksjon mot Excel

## Bakgrunn – Annotated templates (Business)

- Eksempel Tabell **23.01.01**  
Årlig tabell, Solo, Own funds
- Opprinnelige Business Templates – «Tabeller-i-tabeller»  
Annotated Templates – Normalisert ned til færre tabeller  
Business Excel Template – tilbake til det opprinnelige - nesten

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2
		C0010	C0020	C0030	C0040
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35					
Ordinary share capital (gross of own shares)	R0010				
Share premium account related to ordinary share capital	R0030				
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040				

# Eksport til Excel

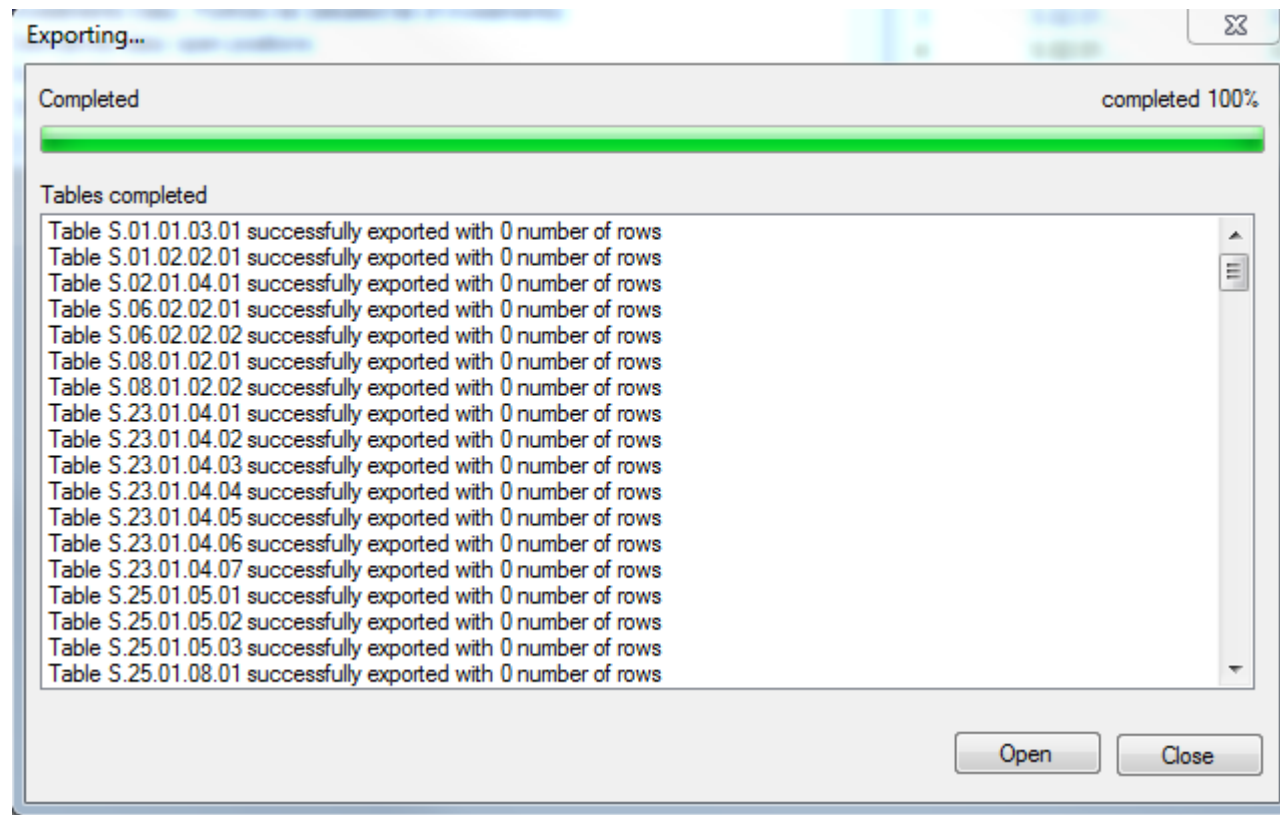
The screenshot shows a software application window titled "Multi report container" with a menu bar containing "Report", "Validation", "XBRL", "Excel", "Settings", and "Help". The main area displays a tree view of a report structure under "Preparatory reporting Groups Annual". The tree includes items like "S.01.01.03 Content of the submission", "S.01.02.02 Basic information", "S.02.01.04 Balance sheet", "S.06.02.02 Investments Data - Portfolio list (detailed list of investments)", "S.08.01.02 Derivatives data: open positions", "S.23.01.04 Own funds", and "S.25.01.05 Solvency Capital Requirement - for undertakings on Standard Formula or Partial Internal M...".

Overlaid on this is a dialog box titled "Select List of Tables to Export". It has two panes: "Non empty tables" (which is currently empty) and "Empty tables" (which contains a list of 24 table identifiers, each with a checked checkbox). The "Empty tables" list includes identifiers such as S.01.01.03.01, S.01.02.02.01, S.02.01.04.01, S.06.02.02.01, S.06.02.02.02, S.08.01.02.01, S.08.01.02.02, S.23.01.04.01, S.23.01.04.02, S.23.01.04.03, S.23.01.04.04, S.23.01.04.05, S.23.01.04.06, S.23.01.04.07, S.25.01.05.01, S.25.01.05.02, S.25.01.05.03, S.25.01.08.01, S.25.01.08.02, S.25.01.08.03, S.25.01.10.01, S.25.01.10.02, S.25.01.10.03, S.25.02.02.01, S.25.02.02.02, S.25.02.02.03, S.25.02.04.01, S.25.02.04.02, S.25.02.06.01, S.25.02.06.02, S.25.03.03.01, S.25.03.03.02, S.25.03.03.03, S.25.03.06.01, S.25.03.06.02, S.25.03.07.01, S.25.03.07.02, S.26.01.02.01, S.26.01.02.02, S.26.01.02.03, S.26.01.04.01, S.26.01.04.02, S.26.01.04.03, S.26.01.06.01, S.26.01.06.02, S.26.01.06.03, S.26.02.02.01, S.26.02.02.02, S.26.02.04.01, S.26.02.04.02, S.26.02.06.01, S.26.02.06.02, S.26.03.02.01, and S.26.03.02.02. At the bottom of the dialog, there are two radio buttons: "Select all non empty tables" (unchecked) and "Select all (both empty and non empty tables)" (checked). There are also "OK" and "Cancel" buttons.

# Eksport til Excel

## Arbeid i excel

I dette tilfellet er det eksportert alle tabeller, men uten tall



# Jobbing i Excel

Så har jeg lagt inn tall.

Kilde kan være inntasting eller en makro etc som henter fra underliggende systemer

Det går an å gjøre det både fra Basic Templates...

A	B	C	D	E	F	G	
Column Header	Solvency II value	Solvency II value	Solvency II value	Solvency II value	Solvency II value	Solvency II value	Solvency II value
Row Header	Intangible assets	Deferred tax assets	Pension benefit surplus	Property, plant & equipment held for own use	Investments (other than assets held for index-linked and unit-linked funds)	Property (other than for own use)	Participations
VER:2015.03.10	Monetary	Monetary	Monetary	Monetary	Monetary	Monetary	Monetary
	R0030C0010	R0040C0010	R0050C0010	R0060C0010	R0070C0010	R0080C0010	R0090C0010
	1000,00	155,00	1255,00	2542,00	1523,00	440,00	

# Jobbing i Excel

Så har jeg lagt inn tall.

Kilde kan være inntasting eller en makro etc som henter fra underliggende systemer ... og fra Business Templates

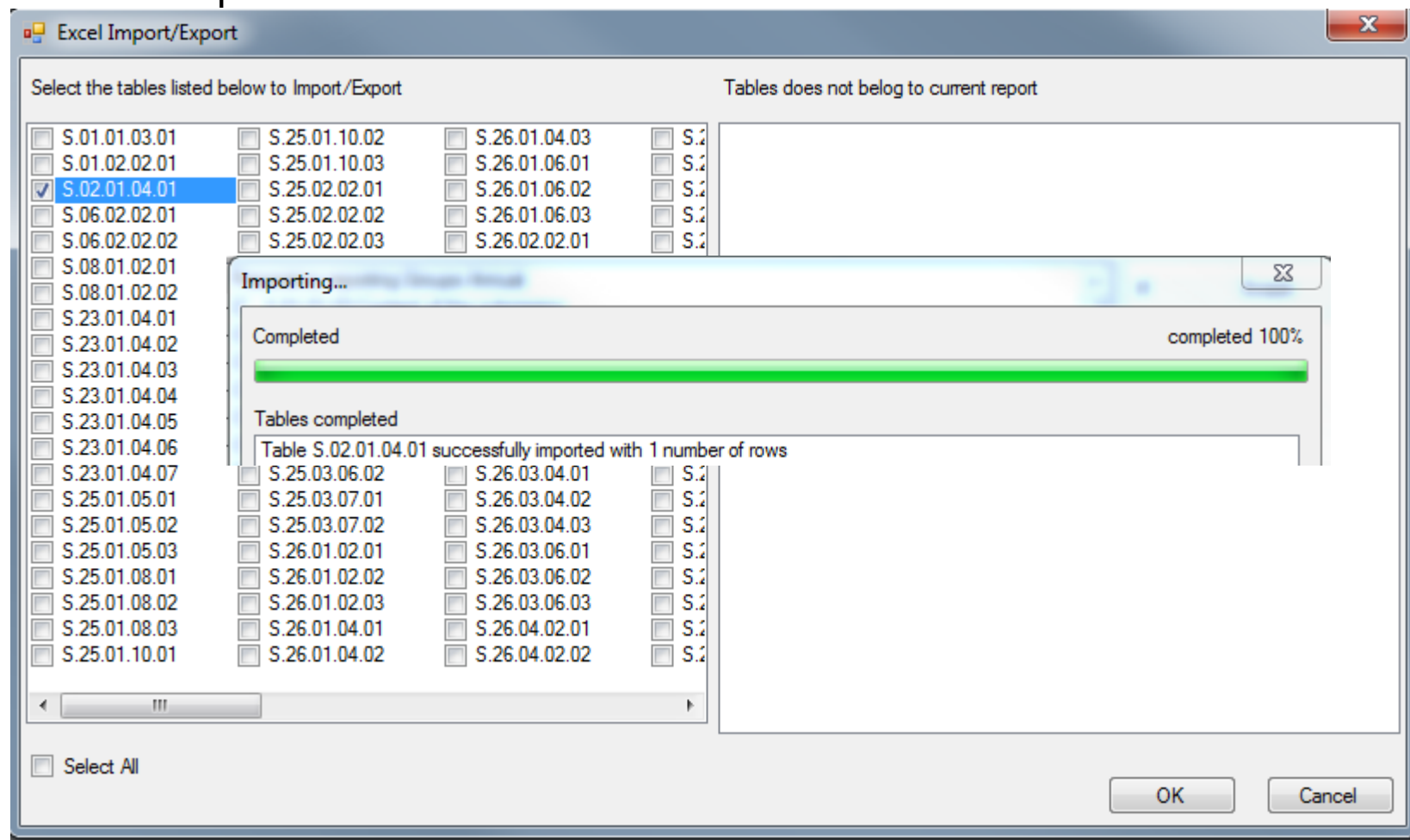
[Back to TOC](#)

Own funds

		Total	Tier 1 - unrestricted	Ti
		C0010	C0020	CC
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35				
Ordinary share capital (gross of own shares)	R0010	100,00	254,00	
Share premium account related to ordinary share capital	R0030	457,00	97,00	
Initial funds, members' contributions or the				

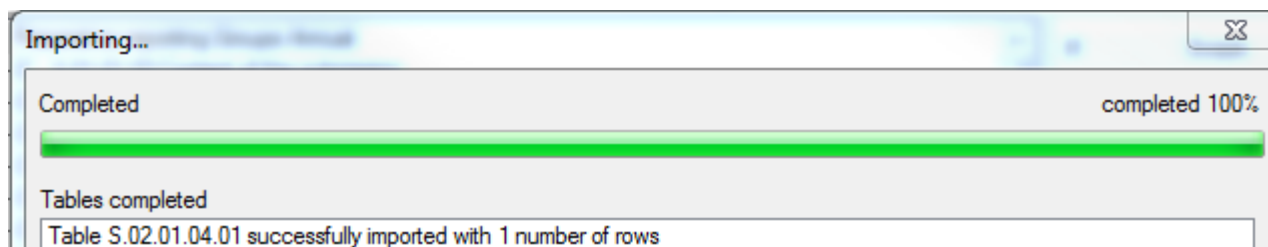
# Jobbing i Excel

Tallene importeres.



# Jobbing i Excel

Tallene importeres.



		Solvency II value	Statutory accounts value
		C0010	C0020
<b>Assets</b>			
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030	1 000,00	
Deferred tax assets	R0040	155,00	
Pension benefit surplus	R0050	1 255,00	
Property, plant equipment held for own use	R0060	2 542,00	
Investments (other than assets held for index-linked and unit-linked funds)	R0070	1 523,00	
Property (other than for own use)	R0080	440,00	

# Tall fra Excel er kommet inn

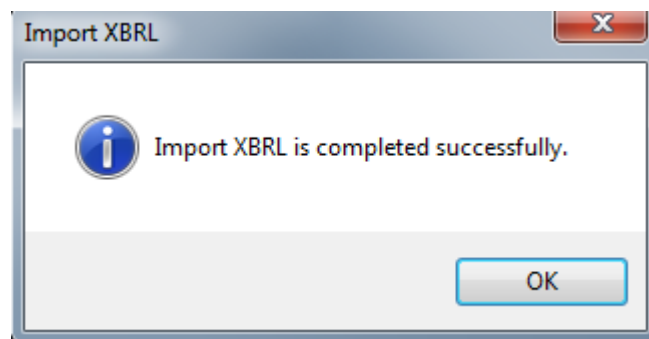
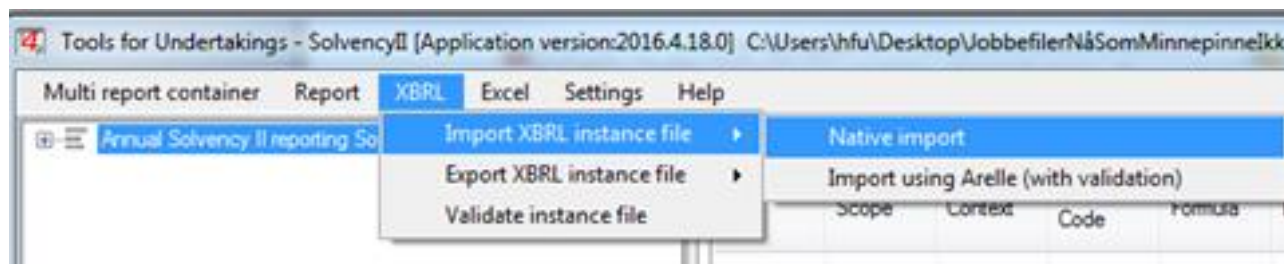
## Fra S.02.01.01

		Solvency II value	Statutory accounts value
		C0010	C0020
<b>Assets</b>			
Goodwill	R0010		100,00
Deferred acquisition costs	R0020		251,00
Intangible assets	R0030	228,00	39,00
Deferred tax assets	R0040	114,00	28,00
Pension benefit surplus	R0050		
Property, plant ,equipment held for own use	R0060	157,00	225,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	698,00	354,00
Property (other than for own use)	R0080	6 522,00	
Holdings in related undertakings, including participations	R0090	1 522,00	58,00



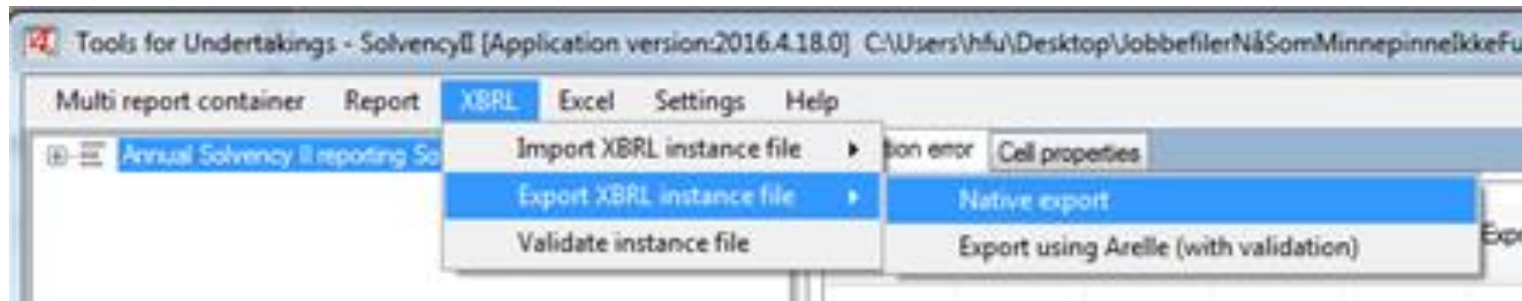
# XBRL-filer

- Eksempel på import fra en XBRL-fil



# Generere XBRL-fil

Når all informasjon er klar (enten tastet inn, importert fra Excel eller fra xbrl-filer eller en kombinasjon av dette) kan XBRL-fil for hele rapporten genereres  
Det er XBRL-fil for hele rapporten som skal sendes inn til Finanstilsynet



# Feilmargin – T4U og XBRL-fil

Siste versjon (18.04) av T4U har implementert Filing Rule S.2.18.(c)

God praksis å legge seg på minimumsverdien på decimal av hensyn til avrunding

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