Core

Balance sheet: (two roll ups)

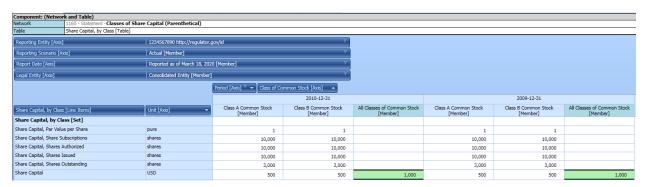
Assets = Liabilities and Equity

blo Ctatement of Cinemaial Desiries Oless	nancial Position, Classified	
Statement of Financial Position, Class	ified [Table]	
Reporting Entity [Axis]	1234567890 http://regulator.gov/id	
Reporting Scenario [Axis]	Actual [Member]	
Report Date [Axis]	Reported as of March 18, 2020 [Men	nber]
Legal Entity [Axis]	Consolidated Entity [Member]	
Unit [Axis]	USD	
	Period [Axis]	
Statement of Financial Position, Classified [Line Items]	2010-12-31	2009-12-31
ssets [Roll Up]		
urrent Assets [Roll Up]		
ash and Cash Equivalents	1,000 1	1,000
eceivables, Net, Current	1,000 1	1,000
nventory	1,000	1,000
repaid Expenses	500	500
nvestments, at Cost	500	500
Other Current Assets	1,000	1,000
Current Assets, Total	5,000	5,000
loncurrent Assets [Roll Up]		
roperty, Plant, and Equipment, Net, Total	4,000	4,000
nvestment in Affiliates	0	0
eceivables, Net, Noncurrent	0	0
Other Noncurrent Assets	3,000	1,000
Noncurrent Assets, Total	7,000	5,000
Assets, Total	12,000	10.000
iabilities and Net Assets/Equity [Roll Up]		
iabilities [Roll Up]		
Current Liabilities [Roll Up]		
ayables from Exchange Transactions	3,000	3,000
ong-Term Debt, Current	1,000	1,000
Other Current Liabilities	1,000	1,000
Current Liabilities, Total	5,000	5,000
loncurrent Liabilities [Roll Up]		
ong-Term Debt, Noncurrent	500	500
Other Noncurrent Liabilities	500	500
Noncurrent Liabilities, Total	2/000	1,000
Liabilities, Total	6,000	6,000
let Assets/Equity [Roll Up]		
ontrolling Interest [Roll Up]		
hare Capital	1,000	1,000
leserves	2,000	1,000
ccumulated Surpluses (Deficits)	1,000	1,000
Controlling Interest	4,000	3,000
loncontrolling Interest Net Assets	2,000	1,000 4,000

Share Capital ties to balance sheet: (member aggregation, type of roll up)

All classes of share capital foot

Total share capital ties to balance sheet.



Income statement (roll up)

Income statement foots.

Surplus (Deficit) ties to statement of changes in equity

Component: (Network and	l Table)		
Network 1211	- Statement - Statement of Financia	al Performance, by Function	
Table State	ement of Financial Performance, by Fur	nction [Table]	
Reporting Entity [Axis]	orting Entity [Axis] 1234567890 http://regulator.gov/id		
Reporting Scenario [Axis]	Actı	ual [Member]	
Report Date [Axis]	Rep	orted as of March 18, 2020 [Mem	nber]
Legal Entity [Axis]	Con	solidated Entity [Member]	
Unit [Axis]	USC)	
		Period [Axis]	
Statement of Financial Perfo	rmance, by Function [Line Items]	2010-01-01/2010-12-31	2009-01-01/2009-12-31
Surplus (Deficit) [Roll Up			
Surplus (Deficit) from Co	ntinuing Operations [Roll		
Surplus (Deficit) from Co	ntinuing Operations before		
Equity Method Associates Revenue [Roll Up]	and Joint Ventures [Roll		
Taxes		5,000	6,000
Fees, Fines, Penalties, and Li Revenue from Exchange Tra		1,000	1,000
Neverlae from Exchange fra	Revenue	1,000	1,000
Expenses [Roll Up]	1777	7,000	8,000
General Public Services		3,000	8,000
Defense		1,000	1,000
Economic Affairs		1,000	1,000
Finance Costs		1,000	1,000
	Expenses	6,000	11,000
Surnlus (De	ficit) from Continuing Operations	5,000	11,000
	uity Method Associates and Joint Ventures	1,000	(3,000)
Share of Surplus (Deficit) of Joint Ventures	Equity Method Associates and	500	1,000
	ficit) from Continuing Operations	500	(4,000)
Gain (Loss) from Discontinue	d Operations	0	0
	Surplus (Deficit)	500	(4,000)

Breakdown of surplus (deficit) (roll up)

Foots

Ties to income statement

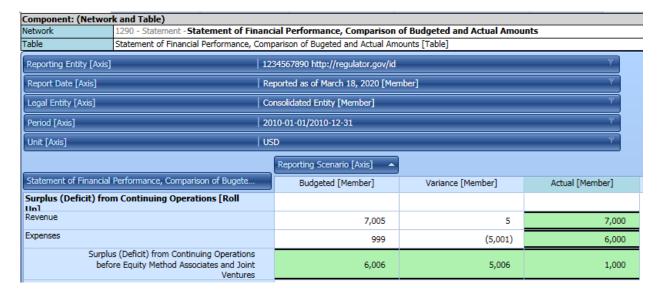
Component: (Net			
Network	1240 - Statement - Surplus (Deficit) Breakdown by Controlling and Noncontrolling Interest (Pa		
Table	Surplus (Deficit) Breakdown [Table]		
Reporting Entity [A	xis]	1234567890 http://regulator.gov/id	
Reporting Scenario	[Axis]	Actual [Member]	
Report Date [Axis]		Reported as of March 18, 2020 [Member]	
Legal Entity [Axis]		Consolidated Entity [Member]	
Unit [Axis]		USD	
		Period [Axis]	
Surplus (Deficit) Br	eakdown [Line Items]	2010-01-01/2010-12-31	2009-01-01/2009-12-31
Surplus (Deficit)	Breakdown [Roll Up]		
Surplus (Deficit) Att	tributable to Owners of Controlling Entity	400	(3,000)
Surplus (Deficit) Att	ributable to Noncontrolling Interest	100	(1,000)
	Surplus (Deficit)	500	(4,000)
A .			

Budget to actual comparison: (Variance between two scenarios)

Foots

Cross casts

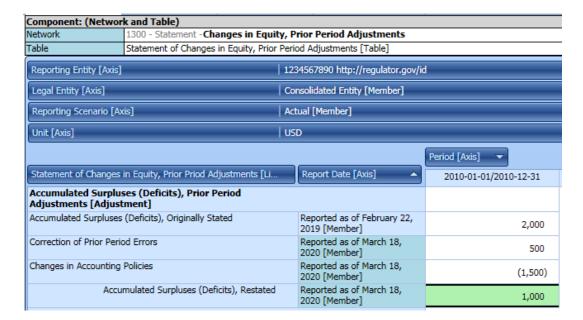
Actual revenue, expenses, and surplus (deficit) ties to income statement



Prior period adjustment (Adjustment)

Originally stated reconciles to restated

Restated accumulated surpluses (deficits) ties to balance sheet



Changes in equity (roll forwards)

Roll forwards reconcile

Total equity ties to balance sheet

Details of equity tie to total equity

Network 1400 - Statement - Changes in Equit	ty	
Table Statement of Changes in Equity [Table	e]	
Reporting Entity [Axis]	1234567890 http://regulator.gov	ı/id
Reporting Scenario [Axis]	Actual [Member]	
Report Date [Axis]	Reported as of March 18, 2020 [[Member]
Legal Entity [Axis]	Consolidated Entity [Member]	
Unit [Axis]	USD	
	Period [Axis]	
Statement of Changes in Equity [Line Items]	2010-01-01/2010-12-31	2009-01-01/2009-12-31
Share Capital Reconciliation [Roll Forward]	2010 01 01/2010 12 01	2005 01 01/2005 12 01
Share Capital, Opening Balance	1,000	1,000
Share Capital, Contributions	2,000	3,000
Share Capital, Distributions		
Share Capital, Other Increase (Decrease)	(1,000)	(2,000)
	(1,000)	(1,000)
Share Capital, Closing Balance	1.000	1.000
Reserves Reconciliation [Roll Forward]	4 000	
Reserves, Opening Balance Gain on Property Revaluation	1,000	0
<u> </u>	1,000	1,000
Loss on Revaluation of Investments	0	0
Exchange Differences on Translation of Foriegn Operations	(1,000)	(1,000
Reserves, Other Increase (Decrease)	1,000	1,000
Reserves, Closing Balance	2,000	1.000
Accumulated Surpluses (Deficits) Reconciliation [Roll		
Accumulated Surpluses (Deficits), Opening Balance	1,000	0
Surplus (Deficit) Attributable to Owners of Controlling Entity	400	(3,000)
Dividends Paid	(1,000)	(1,000)
Accumulated Surpluses (Deficits), Other Increase (Decrease)	600	5,000
Accumulated Surpluses (Deficits), Closing	1.000	1.000
Noncontrolling Interest Reconciliation [Roll Forward]		
Noncontrolling Interest, Opening Balance	1,000	0
Surplus (Deficit) Attributable to Noncontrolling Interest	100	(1,000)
Noncontrolling Interest, Other Increase (Decrease)	900	2,000
Noncontrolling Interest, Closing Balance	2.000	1,000
Net Assets/Equity Reconciliation [Roll Forward]		
Equity, Opening Balance	4,000	1,000
Gain on Property Revaluation	1,000	1,000
Loss on Revaluation of Investments	0	0
Exchange Differences on Translation of Foriegn Operations		
Share Capital, Contributions	(1,000)	(1,000)
	2,000	3,000
Share Capital, Distributions Dividends Paid	(1,000)	(2,000)
Surplus (Deficit)	(1,000)	(1,000)
	500	(4,000)
Other Increase (Decrease) in Equity	1,500	7,000
Equity, Closing Balance	6.000	4.000

Cash flow statement (roll up of net cash flow; roll forward of cash and cash equivalents

Roll up of net cash flow foots

Roll forward of cash and cash equivalents reconciles

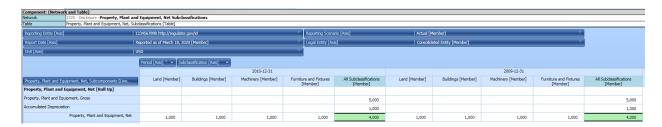
Cash and cash equivalents ties reconciliation; reconciliation ties to balance sheet

Component: (Netwo			
Network	1600 - Statement - Cash Flow Stater		
Table	Cash Flow Statement, Direct Method [Table]	
Reporting Entity [Axis]	1234567890 http://regulator.gov/id	
Reporting Scenario [A	lxis]	Actual [Member]	
Report Date [Axis]		Reported as of March 18, 2020	[Member]
Legal Entity [Axis]		Consolidated Entity [Member]	
Unit [Axis]		USD	
		Period [Axis]	
Cash Flow Statement,	, Direct Method [Line Items]	2010-01-01/2010-12-31	2009-01-01/2009-12-31
Net Cash Flow [Rol	l Up]		
Net Cash Flows from	m Operating Activities [Roll Up]		
Proceeds from Taxatio	on	1,000	6,000
Payments of Employee	e Costs	(1,000)	(1,000)
Payments of Interest		(1,000)	(1,000)
1	Net Cash Flow from (used in) Operating Activities	(1,000)	4,000
Net Cash Flows from	m Investing Activities [Roll Up]		
Payments for Purchase	es of Property, Plant, and Equipment	(1,000)	(2,000)
Proceeds from Sale of	Property, Plant, and Equipment	3,000	1,000
N	Net Cash Flows from (used in) Investing Activities	2,000	(1,000)
Net Cash Flows from	m Financing Activities [Roll Up]		
Proceeds from Additio	nal Borrowings	1,000	2,000
Repayment of Borrowi	ings	(3,000)	(1,000)
N	let Cash Flows from (used in) Financing Activities	(2,000)	1,000
	Net Cash Flow	(1,000)	4,000
Cash and Cash Equi Forward]	valents Reconciliation [Roll		
	lents, per Cash Flow Statement,	1,000	(3,000)
Net Cash Flow		(1,000)	4,000
Cas	sh and Cash Equivalents, per Cash Flow Statement, Ending Balance	0	1,000

Property plant and equipment sub classifications

Details of sub classifications foots to total

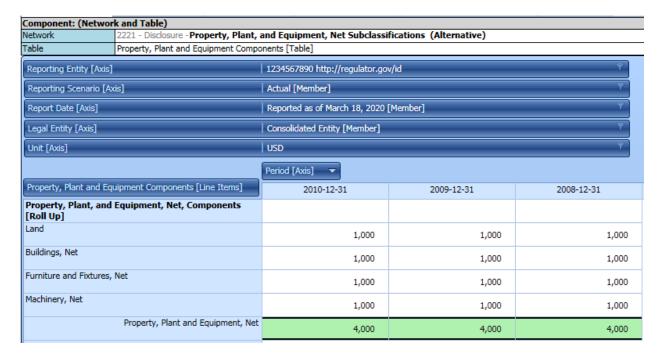
Total ties to balance sheet



Property plant and equipment sub classifications (alternative)

Details foot to total (roll up)

Total ties to balance sheet



Property plant and equipment reconciliations (roll forward)

Roll forwards reconcile

Details tie to totals

Totals tie to balance sheet

Component: (Netwo	rk and Table)		
Network	2230 - Disclosure - Property, Plant, a		
Table	Property, Plant and Equipment Reconc	iliations [Table]	
Reporting Entity [Axis]]	1234567890 http://regulator.gov/i	d
Reporting Scenario [A	xis]	Actual [Member]	
Report Date [Axis]		Reported as of March 18, 2020 [M	ember]
Legal Entity [Axis]		Consolidated Entity [Member]	
Unit [Axis]		USD	
		Period [Axis] ▼	
Property, Plant and Eq	quipment Reconciliations [Line Items]	2010-01-01/2010-12-31	2009-01-01/2009-12-31
Land [Reconciliation	n]		
Land, Opening Balance	2	1,000	1,000
Land, Additions		1,000	1,000
Land, Disposals		(1,000)	(1,000)
Land, Revaluations		0	0
Land, Other Increase ((Decrease)	0	0
	Land, Closing Balance	1,000	1,000
Buildings, Net [Reco	onciliation]		·
Buildings, Net, Openin	g Balance	1,000	1,000
Buildings, Net, Addition	ns	1,000	1,000
Buildings, Net, Disposa	als	(1,000)	(1,000)
Buildings, Net, Revalua	ations	0	0
Buildings, Net, Other I	increase (Decrease)	0	0
	Buildings, Net, Closing Balance	1,000	1,000
Machinery, Net [Red	conciliation]		
Machinery, Net, Openi	ng Balance	1,000	1,000
Machinery, Net, Addition	ons	1,000	1,000
Machinery, Net, Dispos	sals	(1,000)	(1,000)
Machinery, Net, Revalu	uations	0	0
Machinery, Net, Other	Increase (Decrease)	0	0
	Machinery, Net, Closing Balance	1,000	1,000
Furniture and Fixtur	res, Net [Reconciliation]		
Furniture and Fixtures,	, Net, Opening Balance	1,000	1,000
Furniture and Fixtures,	, Net, Additions	1,000	1,000
Furniture and Fixtures, Net, Disposals		(1,000)	(1,000)
Furniture and Fixtures,	, Net, Revaluations	0	0
Furniture and Fixtures, Net, Other Increase (Decrease)		0	0
Furni	ture and Fixtures, Net, Closing Balance	1,000	1,000
Property, Plant and	Equipment, Net [Reconciliation]	2,000	2,000
	uipment, Net, Opening Balance	4,000	4,000
	uipment, Net, Additions	4,000	4,000
	uipment, Net, Disposals	(4,000)	(4,000)
Property, Plant and Equipment, Net, Revaluations			0
	uipment, Net, Other Increase		0
(D)			4,000
Property, Plant and Eq		0 0 4,000	

Revenue detail

Detail revenue ties to total

Total revenue ties to income statement

Component: (Network and Table)			
Network	8900 - Disclosure - Analysis of Revenue		
Table	Sales Analysis, by Customer [Table]		
Reporting Entity [Axis	i]	1234567890 http://regulator.g	ov/id
Reporting Scenario [/	Reporting Scenario [Axis] Actual [Member]		
Report Date [Axis]		Reported as of March 18, 2020 [Member]	
Legal Entity [Axis]		Consolidated Entity [Member]	
Unit [Axis]		USD	
			Period [Axis]
Sales Analysis, by Cu	stomer [Line Items]	Customer [Axis]	2010-01-01/2010-12-31
Sales Analysis, by (Customer [Set]		
Revenue		All Customers [Member]	7,000
		Customer A [Member]	2,000
		Customer B [Member]	1,000
		Customer C [Member]	4,000

Rules proven to be satisfied

