

Testing

This document: <https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/testing.pdf>

For Testing: <https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/base-taxonomy/index.html>

Auditchain Pacioli: Has issues, but all issues related to limitations of Pacioli support for XBRL (i.e. no error in reference implementation or Swiss CH Taxonomy appear to exist, all issues relate to software)

Tool used for testing: <https://pacioli.auditchain.finance/tools/PowerUserTool.swinb>

Verification script used:

% Verification %

```
checkReport3("https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/instance.xml",  
['http://xbrlsite.com/seattlemethod/cm/model-structure-rules-strict-def.xml',  
'http://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/base-taxonomy/ch-taxonomy-def-types.xml'], [saveToIPFS, extendedJSON, cacheValidity(0)], Result, IPFSlink).
```

Pacioli technical analysis result: <https://auditchain.infura-ipfs.io/ipfs/QmSgSbawEkyMzVLv9YeEKMBvpNuxXH54hdtRxYpRGCz2e/>

Overview of verification results:

#	Type	Stage	Message
1	info	xbrlValidation(done)	XBRL syntax was verified
2	error	xbrlValidation(enum2ie:InvalidEnumerationValue)	[enum2ie:InvalidEnumerationValue] Fact ct:LegalForm context ID_68685174fce7b7088c33db18a34602a8d1a2ec854ea2d5b408d8649df84aa48d enumeration [ct_GeneralPartnershipMember] is not in the domain of ct:LegalForm - https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/instance.xml 615
3	warning	rememberPrefixes	Repeated prefix dtr-types for http://www.xbrl.org/dtr/type/2020-01-21 and http://www.xbrl.org/dtr/type/2024-01-31 (already defined in http://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/base-taxonomy/ch-taxonomy-2024-06-23.xsd) in https://www.xbrl.org/dtr/type/2020-01-21/types.xsd
4	warning	rememberPrefixes	Repeated prefix dtr for http://www.xbrl.org/2009/dtr and http://www.xbrl.org/dtr/type/2020-01-21 (already defined in http://www.xbrl.org/2020/extensible-enumerations-2.0.xsd) in https://www.xbrl.org/dtr/type/2020-01-21/types.xsd
5	warning	rememberPrefixes	Repeated prefix dtr-types for http://www.xbrl.org/dtr/type/2024-01-31 and http://www.xbrl.org/dtr/type/2020-01-21 (already defined in https://www.xbrl.org/dtr/type/2020-01-21/types.xsd) in http://www.xbrl.org/dtr/type/2024-01-31/types.xsd
6	warning	rememberPrefixes	Repeated prefix dtr for http://www.xbrl.org/2009/dtr and http://www.xbrl.org/dtr/type/2020-01-21 (already defined in http://www.xbrl.org/2020/extensible-enumerations-2.0.xsd) in http://www.xbrl.org/dtr/type/2024-01-31/types.xsd
7	error	loadXBRLschema	Ignored http://www.w3.org/2001/XMLSchema:attributeGroup with [id=naming.attribute.group,name=naming.attribute.group] in http://www.xbrl.org/2008/variable.xsd (http://xbrl.org/2008/variable), cannot handle it yet(?)
8	error	loadXBRLschema	Ignored http://www.w3.org/2001/XMLSchema:element with [name=resource,abstract=true,substitutionGroup=xl:resource,type=variable:resource.type] in http://www.xbrl.org/2008/variable.xsd (http://xbrl.org/2008/variable), cannot handle it yet(?)

This is an example of what is going on. #3, #4, #5, and #6 relate to the fact that there are THREE DIFFERENT VERSIONS of the “dtr-type”. Three different namespace identifiers, three different schemas:

Swiss CH Taxonomy (<https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/base-taxonomy/ch-taxonomy-2024-06-23.xsd>)

```
xmlns:dtr-types="http://www.xbrl.org/dtr/type/2024-01-31"
```

```
<xs:import namespace="http://www.xbrl.org/dtr/type/2024-01-31"  
schemaLocation="https://www.xbrl.org/dtr/type/2024-01-31/types.xsd"/>
```

<https://www.xbrl.org/dtr/type/2024-01-31/types.xsd>

MICA: (<http://xbrlsite.com/2024/reporting-scheme/mica/base-taxonomy/mica.xsd>)

```
xmlns:dtr-types="http://www.xbrl.org/dtr/type/2022-03-31">
```

```
<xsd:import namespace="http://www.xbrl.org/dtr/type/2022-03-31"  
schemaLocation="https://www.xbrl.org/dtr/type/2022-03-31/types.xsd"/>
```

Extensible enumerations 2.0: (<http://www.xbrl.org/2020/extensible-enumerations-2.0.xsd>)

NO NAMESPACE DECLARATION; however, does use the prefix “dtr”

```
<import namespace="http://www.xbrl.org/dtr/type/2020-01-21"  
schemaLocation="https://www.xbrl.org/dtr/type/2020-01-21/types.xsd"/>
```

#2 is a limitation of Pacioli (extensible enumerations not implemented).

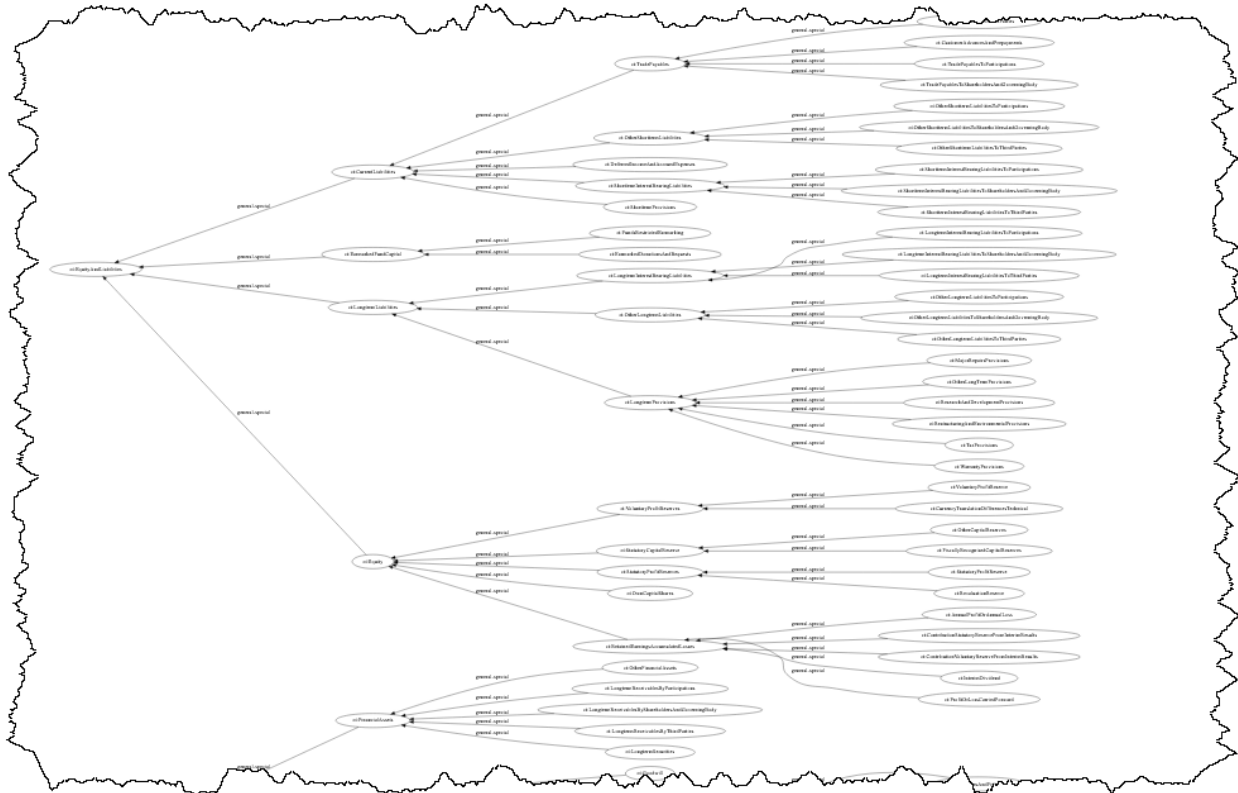
#7 and #8 are again a limitation of Pacioli. What is going on is that the XBRL formula are not implemented as Pacioli expects.

BOTTOM LINE: No real issues with the Swiss CH Taxonomy identified per Pacioli.

Enhancement of types: (a prototype set of types was added for purposes of demonstration, <http://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/base-taxonomy/ch-taxonomy-def-types.xml>)

<https://auditchain.infura->

[ipfs.io/ipfs/QmSgSbawEkyMzVLv9YeEKMBvpNuxXH54hdtRxXypRGCz2e/typeSubTypeGraph.html](https://auditchain.infura-ipfs.io/ipfs/QmSgSbawEkyMzVLv9YeEKMBvpNuxXH54hdtRxXypRGCz2e/typeSubTypeGraph.html)



Verification XBRL Cloud (Coyote Reporting): OK, no issues.

Report generated using software from Coyote Reporting, LLC at 2024-08-09T09:51:21.830-0700

XBRL Validation Report

Severity	Count
Error	0
Warning	0
Inconsistency	0
Best Practice	0
Information	0
Total	0

No Errors!

Luca Suite: All issues related to Luca not supporting extensible enumerations yet.

Internal Validation

Analysis [Report](#)

of:

#	Verification Category	Result
1	XBRL Technical Syntax Verification	✘
2	Report Mathematical Computations Verification (XBRL Calculations)	✔
3	Report Mathematical Computations Verification (XBRL Formula)	✔
4	Report Model Structure Verification	✔
5	Fundamental Accounting Concept Consistency Crosschecks Verification	
6	Type-subtype (wider-narrower) Associations Verification	
7	Disclosure Mechanics Verification	
8	Report Disclosure Checklist Verification	
9	Other	

Messages

#	Type	Stage	Message
1	xmlSchema:valueError	Element ct:LegalForm type enumerationHrefs value error: 0, pattern facet [A-Za-z][-A-Za-z0-9+-.]*\S+#[v-{}][c-{}]*	dev.auditchain.financeinstance.xml 615
2	xmlSchema:valueError	Element ct:TypeOfAudit type enumerationHrefs value error: 0, pattern facet [A-Za-z][-A-Za-z0-9+-.]*\S+#[v-{}][c-{}]*	dev.auditchain.financeinstance.xml 637
3	xmlSchema:valueError	Element ct:ReportingCurrency type enumerationHrefs value error: 0, pattern facet [A-Za-z][-A-Za-z0-9+-.]*\S+#[v-{}][c-{}]*	dev.auditchain.financeinstance.xml 639
4	xmlSchema:valueError	Element ct:CurrencyOfTheShareCapital type enumerationHrefs value error: 0, pattern facet [A-Za-z][-A-Za-z0-9+-.]*\S+#[v-{}][c-{}]*	dev.auditchain.financeinstance.xml 649
5	info	loaded in 0.28 secs at 2024-08-09T14:00:08	dev.auditchain.finance/storage/aa03cb7b-e95e-405e-b3e1-9fe4e893e5a5/7894ce4f/instance.xml
6	info	validated in 1.57 secs	dev.auditchain.finance/storage/aa03cb7b-e95e-405e-b3e1-9fe4e893e5a5/7894ce4f/instance.xml

Luca viewer:

<https://dev.auditchain.finance/luca/view/0f24fd35e961e167a727b663c75a4c5ec9fb7eb86730d6292f46e6e180fc201812717eca/index>

The screenshot shows the Luca Suite interface for a financial statement. The main table displays the following data:

Reporting Entity [Aspect]	Concept [Aspect]	Period [Aspect]	Value	Status
AAAAAAAAAA http://brblite.com/id		2023-01-01 2023-12-31		
	Brought forward to new account [Roll Forward]		0	✔
	Profit (loss) carried forward, beginning of period		0	
	Increase (decrease) of profit brought forward [Roll Up]		0	✔
	Profit (loss)		0	
	Utilisation of profits [Roll Up]		0	✔
	Deposit in revaluation reserve		0	
	Deposit to statutory profit reserves		0	
	Deposit to statutory profit reserves from interim profit		0	
	Deposit in voluntary profit reserves		0	
	Deposit in voluntary profit reserves from interim profit		0	
	Royalties		0	
	Dividends		0	
	Dividends from interim profit		0	
	Utilisation of profits		0	✔
	Increase (decrease) of profit brought forward, total		0	✔
	Brought forward to new account		0	✔

The interface also includes a sidebar with navigation options like 'Enter report information', 'Base information', 'Terms', 'Labels', 'References', 'Structures', 'Associations', 'Rules', 'Facts', and 'Extra'. The top navigation bar shows 'AUDITCHAIN', 'Reference Implementation Swiss', and 'ADMIN VALIDATION DASHBOARD'.

Luca HTML version of report: https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/LUCA_REPORT.html

Luca generated Inline XBRL (NOT TESTED! Will test after extensible enumerations are implemented within Luca Suite): <https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/inline.html>

ZIP Archive with XBRL files:

<https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/report.zip>

XBRL Instance:

<https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/reference-implementation/instance.xml>

Arele: No issues detected, looks good:

The screenshot displays the Arele software interface for an instance named 'arelle - instance.xml'. The main window shows a table of concepts for the reporting period 2023-12-31. The table is organized into several sections, each with a collapse/expand icon. The sections include:

- Reporting period [Set]**:
 - Balance sheet date
 - Reporting date: 2022-12-31
 - Reporting currency: http://taxonomies.xbrl-ch.ch/ch-taxonomy/2024-06-23/concepts#CHFMember
- Information on reporting period [Abstract]**:
 - Description of reporting period: This is a string.
 - Beginning of reporting period: 2022-12-31
 - End of reporting period: 2022-12-31
 - Information on shortened or extended reporting period: This is a string.
- Tax information [Abstract]**:
 - Fiscal company identification [Set]**:
 - Register no. / PID no.: This is a string.
 - further cantonal registration number: This is a string.
 - Assessment municipality: This is a string.
 - Head office: This is a string.
 - Place of actual management: This is a string.
 - Information on tax return [Set]**:
 - Currency of share capital: http://taxonomies.xbrl-ch.ch/ch-taxonomy/2024-06-23/concepts#CHFMember
 - Average exchange rate for profit conversion: 123.123
 - Closing rate for capital conversion: 123.123
- Organs [Set]**:
 - Chairman of Board of Directors: This is a string.
 - Executive Board: This is a string.
 - Responsible for accounting: This is a string.
- Other information [Set]**:
 - Please direct any questions regarding the reporting period: This is a string.
 - Bank details for refund (IBAN): This is a string.

At the bottom of the interface, a 'messages' pane shows the following log entries:

```
loaded in 0.90 secs
views 0.36 secs
Formula xpath2 grammar initialized in 1.16 secs
validated in 2.30 secs
validated in 0.18 secs
```

<https://arelle.org/arelle/>

Pesseract: No issues found, looks good:

The screenshot displays the XBRL software interface for 'Instance (instance.xml) - Pesseract'. The main window shows a 'Statement of Financial Position' (Balance sheet) for Component 100. The report is rendered in a table format with columns for '2023-12-31' and '2022-12-31'. The unit is CHF. The report shows various assets, including current assets like cash and trade receivables, and noncurrent assets like long-term securities. The total assets are 0 for both periods.

Balance sheet [Line Items]	2023-12-31	2022-12-31
Assets [Roll Up]		
Current assets [Roll Up]		
Cash and cash equivalents	0	0
Current assets with market price	0	0
Trade receivable from sales and services [Roll Up]		
Trade receivable from sales and services from third parties	0	0
Trade receivable from sales and services from participations	0	0
Trade receivable from sales and services from related parties and management	0	0
Allowance for doubtful accounts receivable from sales and services	0	0
Trade receivable from sales and services, total	0	0
Other short-term receivables [Roll Up]		
Other short-term receivables from third parties	0	0
Other short-term receivables from participations	0	0
Other short-term receivables from related parties and management	0	0
Advances and prepayments to suppliers	0	0
Other short-term receivables, total	0	0
Inventories and work in progress [Roll Up]		
Inventories	0	0
Inventory Valuation Allowance	0	0
Unbilled Services and Work in Progress	0	0
Inventories and work in progress, total	0	0
Accrued income and prepaid expenses	0	0
Current assets, total	0	0
Noncurrent assets [Roll Up]		
Financial assets [Roll Up]		
Long-term securities	0	0
Other financial assets	0	0
Long-term receivables from third parties	0	0

The screenshot displays the XBRL software interface for 'Instance (instance.xml) - Pesseract'. The main window shows a 'Statement of Income' (Income statement) for Component 200. The report is rendered in a table format with columns for '2023-01-01/2023-12-31'. The unit is CHF. The report shows various income and expense items, including production revenues, operating income, and personnel expenses. The total operating income is 0 for the period.

Income statement [Line Items]	2023-01-01/2023-12-31
Profit (loss) [Roll Up]	
Operating income [Roll Up]	
Net revenue from goods and services [Roll Up]	
Production revenues	0
Trading revenues	0
Service revenues	0
Other operating revenues	0
Internal services	0
Revenue reductions	0
Losses on receivables, change in impairment allowances	0
Net revenue from goods and services, total	0
Other operating income	0
Changes in inventories of work in progress, finished goods and unbilled services	0
Operating income, total	0
Expense of material, goods and services [Roll Up]	
Material expenses for production	0
Cost of goods sold	0
Expenses for purchased services	0
Energy expenses for provision of goods and services	0
Other direct expenses	0
Outsourced services	0
Expense of material, goods and services, total	0
Personnel expenses [Roll Up]	
Wage expenses	0
Temporary employees (leased personnel)	0
Social security expenses	0
Other personnel expenses	0
Compensation from third parties	0
Personnel expenses, total	0

Instance (instance.xml) - Pessetract

File Home Options and Preferences Tools View Knowledge Base Debugging Windows Help

Get Started New Open Save XBRL-based general business reports

XBRL Syntax Model Structure To Do List Report Properties Referenced Taxonomies Viewer

Instance (instance.xml) Taxonomy (report.xsd) Model Structure Validation Result

Components (8) Network View Component View Block View

Filter Type Filter Level Filter Status

Enter text to filter ... Clear

- 100 - Statement - Statement of Financial Position - Balance sheet
- 200 - Statement - Statement of Income - Income statement [Hypercube]
- 300 - Statement - Statement of Cash Flows - Cash flow statement
- 400 - Statement - Allocation of Profits - Utilisation of profits [Hypercube]
- 500 - Statement - Allocation of Reserves - Utilization of reserves from capital contributions [Hypercube]
- 600 - Disclosure - Notes to Financial Statements - Note to financial statements [Hypercube]
- 900 - Document - Global Common Document - General information on reporting [Hypercube]
- 910 - Document - Additional Tax Domices - Additional tax domiciles [Hypercube]

Component Properties

Network 300 - Statement - Statement of Cash...

Table Cash flow statement [Hypercube]

Disclosure disclosures:UncategorizedInformation

Confidence MEDILM

Status InProgress

Render Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network 300 - Statement - Statement of Cash Flows

Table Cash flow statement [Hypercube]

Reporting Entity [Axis] AAAAAAAAAA http://xbflsite.com/id

Unit [Axis] CHF

Period [Axis] 2023-01-01/2023-12-31

Cash flow statement [Line Items]	2023-01-01/2023-12-31
Change in due accounts payable	0
Change in other current liabilities	0
Change in accrued expenses and deferred income	0
Losses or gains from disposal of fixed assets	0
Other non-cash expenses and income	0
Cash flow from operating activities, total	0
Cash flow from investing activities [Roll Up]	
Investment in financial assets	0
Divestment of financial assets	0
Investments in participations	0
Divestment of investments	0
Investments in property, plant and equipment	0
Disposal of property, plant and equipment	0
Investment in intangible assets	0
Divestment of intangible assets	0
Cash flow from investing activities, total	0
Cash flow from financing activities [Roll Up]	
Cash flows from short- and long-term interest-bearing liabilities	0
Change in other non-current liabilities	0
Change in share capital	0
Sale of treasury shares in company's capital	0
Purchase of treasury shares in company's capital	0
Dividend distribution	0
Cash flow from financing activities, total	0
Increase (decrease) in cash and cash equivalents, total	0
Cash and cash equivalents [Roll Forward]	
Cash and cash equivalents, beginning of period	0
Increase (decrease) in cash and cash equivalents	0
Cash and cash equivalents, end of period	0

Message List Console

Instance (instance.xml) - Pessetract

File Home Options and Preferences Tools View Knowledge Base Debugging Windows Help

Get Started New Open Save XBRL-based general business reports

XBRL Syntax Model Structure To Do List Report Properties Referenced Taxonomies Viewer

Instance (instance.xml) Taxonomy (report.xsd) Model Structure Validation Result

Components (8) Network View Component View Block View

Filter Type Filter Level Filter Status

Enter text to filter ... Clear

- 100 - Statement - Statement of Financial Position - Balance sheet
- 200 - Statement - Statement of Income - Income statement [Hypercube]
- 300 - Statement - Statement of Cash Flows - Cash flow statement
- 400 - Statement - Allocation of Profits - Utilisation of profits [Hypercube]
- 500 - Statement - Allocation of Reserves - Utilization of reserves from capital contributions [Hypercube]
- 600 - Disclosure - Notes to Financial Statements - Note to financial statements [Hypercube]
- 900 - Document - Global Common Document - General information on reporting [Hypercube]
- 910 - Document - Additional Tax Domices - Additional tax domiciles [Hypercube]

Component Properties

Network 400 - Statement - Allocation of Profits

Table Utilisation of profits [Hypercube]

Disclosure disclosures:UncategorizedInformation

Confidence MEDILM

Status InProgress

Render Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network 400 - Statement - Allocation of Profits

Table Utilisation of profits [Hypercube]

Reporting Entity [Axis] AAAAAAAAAA http://xbflsite.com/id

Unit [Axis] CHF

Period [Axis] 2023-01-01/2023-12-31

Utilisation of profits [Line Items]	2023-01-01/2023-12-31
Brought forward to new account [Roll Forward]	
Profit (loss) carried forward, beginning of period	0
Increase (decrease) of profit brought forward [Roll Up]	
Profit (loss)	0
Utilisation of profits [Roll Up]	
Deposit in revaluation reserve	0
Deposit to statutory profit reserves	0
Deposit to statutory profit reserves from interim profit	0
Deposit in voluntary profit reserves	0
Deposit in voluntary profit reserves from interim profit	0
Royalties	0
Dividends	0
Dividends from interim profit	0
Utilisation of profits	0
Increase (decrease) of profit brought forward, total	0
Brought forward to new account	0

Message List Console

Instance (instance.xml) - Pessefact

File Home Options and Preferences Tools View Knowledge Base Debugging Windows Help

Get Started New Open Save XBRL-based general business reports XBRL Syntax Model Structure To Do List Report Properties Referenced Taxonomies Viewer Application Mode

Instance (instance.xml) Taxonomy (report.xsd) Model Structure Validation Result

Components (8) Network View Component View Block View

Filter Type Filter Level Filter Status

Enter text to filter ...

- 100 - Statement - Statement of Financial Position - Balance sheet
- 200 - Statement - Statement of Income - Income statement [Hypercube]
- 300 - Statement - Statement of Cash Flows - Cash flow statement
- 400 - Statement - Allocation of Profits - Utilization of profits [Hypercube]
- 500 - Statement - Allocation of Reserves - Utilization of reserves from capital contributions [Hypercube]
- 600 - Disclosure - Notes to Financial Statements - Note to financial statements [Hypercube]
- 900 - Document - Global Common Document - General information on reporting [Hypercube]
- 910 - Document - Additional Tax Domiciles - Additional tax domiciles [Hypercube]

Component Properties

Network	500 - Statement - Allocation of Reser...
Table	Utilization of reserves from capital co...
Disclosure	disclosures:Uncategorized:Information
Confidence	MEDIUM
Status	InProgress
Collections	
Advanced	

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network: 500 - Statement - Allocation of Reserves

Table: Utilization of reserves from capital contributions [Hypercube]

Reporting Entity [Axis]: AAAAAAAAAA http://xbrlsite.com/id

Unit [Axis]: CHF

Period [Axis]: 2023-01-01/2023-12-31

Utilization of reserves from capital contributions [Line Items]

Line Item	Value
Fiscally recognised capital reserves (Roll Forward)	
Fiscally recognised capital reserves, carried forward	0
Distribution of reserves from capital contributions	0
Fiscally recognised capital reserves, end of period	0

Message List Console

Instance (instance.xml) - Pessefact

File Home Options and Preferences Tools View Knowledge Base Debugging Windows Help

Get Started New Open Save XBRL-based general business reports XBRL Syntax Model Structure To Do List Report Properties Referenced Taxonomies Viewer Application Mode

Instance (instance.xml) Taxonomy (report.xsd) Model Structure Validation Result

Components (8) Network View Component View Block View

Filter Type Filter Level Filter Status

Enter text to filter ...

- 100 - Statement - Statement of Financial Position - Balance sheet
- 200 - Statement - Statement of Income - Income statement [Hypercube]
- 300 - Statement - Statement of Cash Flows - Cash flow statement
- 400 - Statement - Allocation of Profits - Utilization of profits [Hypercube]
- 500 - Statement - Allocation of Reserves - Utilization of reserves from capital contributions [Hypercube]
- 600 - Disclosure - Notes to Financial Statements - Note to financial statements [Hypercube]
- 900 - Document - Global Common Document - General information on reporting [Hypercube]
- 910 - Document - Additional Tax Domiciles - Additional tax domiciles [Hypercube]

Component Properties

Network	600 - Disclosure - Notes to Financial ...
Table	Note to financial statements [Hyperc...
Disclosure	disclosures:Uncategorized:Information
Confidence	MEDIUM
Status	InProgress
Collections	
Advanced	

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network: 600 - Disclosure - Notes to Financial Statements

Table: Note to financial statements [Hypercube]

Reporting Entity [Axis]: AAAAAAAAAA http://xbrlsite.com/id

Unit [Axis]:

Period [Axis]: 2023-01-01/2023-12-31

Notes to financial statements [Line Items]

Line Item	Value
Notes to financial statements (Abstract)	
Valuation principles applied (unless prescribed by law) 959c para. 1 no. 1 CO	This is a text block.
Cash and cash equivalents and current assets with market price	This is a text block.
Trade receivables	This is a text block.
Inventories	This is a text block.
Work in progress and services not yet invoiced	This is a text block.
Financial assets	This is a text block.

Message List Console

Instance (Instance.xml) - Pseeract

File Home Options and Preferences Tools View Knowledge Base Debugging Windows Help

Get Started New Open Save XBRL-based general business reports XBRL Syntax Model Structure To Do List Report Properties Referenced Taxonomies Viewer Application Mode

Instance (Instance.xml) X Taxonomy (report.xsd) Model Structure Validation Result

Components (8) Network View Component View Block View

Filter Type Filter Level Filter Status

Enter text to filter ... Clear

- 100 - Statement - Statement of Financial Position • Balance sheet
- 200 - Statement - Statement of Income • Income statement [Hypercube]
- 300 - Statement - Statement of Cash Flows • Cash flow statement
- 400 - Statement - Allocation of Profits • Utilization of profits [Hypercube]
- 500 - Statement - Allocation of Reserves • Utilization of reserves from capital contributions [Hypercube]
- 600 - Disclosure - Notes to Financial Statements • Note to financial statements [Hypercube]
- 900 - Document - Global Common Document • General information on reporting [Hypercube]
- 910 - Document - Additional Tax Domiciles • Additional tax domiciles [Hypercube]

Component Properties

Network 900 - Document - Global Common Document

Table General information on reporting [Hypercube]

Disclosure disclosures:UncategorizedInformation

Confidence MEDLUM

Status InProgress

Message List Console

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network: 900 - Document - Global Common Document

Table: General information on reporting [Hypercube]

Reporting Entity [Axis]: AAAAAAAAAA http://xbrlsite.com/id

Period [Axis]: 2023-01-01/2023-12-31

Unit [Axis]:

General information on reporting [Line Items]

Company information [Abstract]

Company identification [Set]

Company name: This is a string.

UID: This is a string.

NOGA Code: This is a string.

Legal form: http://taxonomies.xbrl.ch/ch/taxonomy/2024-06-23/concepts#SoleProprietorshipMember

Registered office [Set]

Street: This is a string.

Street number: This is a string.

Postcode: This is a string.

City: This is a string.

Country: This is a string.

Contact [Set]

Name of contact person: This is a string.

Contact person's function: This is a string.

Contact person's phone number: This is a string.

Contact person's e-mail address: This is a string.

Company website [Set]

Website URL: http://www.xbrlsite.com

Document information [Abstract]

Document [Set]

Document name and title: This is a string.

Document description: This is a string.

Unique file name: This is a string.

Version number of document: This is a string.

Last date of change of document: 2022-12-31

Creation date of document: 2022-12-31

Description of change: This is a string.

Auditor [Set]

Instance (Instance.xml) - Pseeract

File Home Options and Preferences Tools View Knowledge Base Debugging Windows Help

Get Started New Open Save XBRL-based general business reports XBRL Syntax Model Structure To Do List Report Properties Referenced Taxonomies Viewer Application Mode

Instance (Instance.xml) X Taxonomy (report.xsd) Model Structure Validation Result

Components (8) Network View Component View Block View

Filter Type Filter Level Filter Status

Enter text to filter ... Clear

- 100 - Statement - Statement of Financial Position • Balance sheet
- 200 - Statement - Statement of Income • Income statement [Hypercube]
- 300 - Statement - Statement of Cash Flows • Cash flow statement
- 400 - Statement - Allocation of Profits • Utilization of profits [Hypercube]
- 500 - Statement - Allocation of Reserves • Utilization of reserves from capital contributions [Hypercube]
- 600 - Disclosure - Notes to Financial Statements • Note to financial statements [Hypercube]
- 900 - Document - Global Common Document • General information on reporting [Hypercube]
- 910 - Document - Additional Tax Domiciles • Additional tax domiciles [Hypercube]

Component Properties

Network 910 - Document - Additional Tax Dom...

Table Additional tax domiciles [Hypercube]

Disclosure disclosures:UncategorizedInformation

Confidence MEDLUM

Status InProgress

Message List Console

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network: 910 - Document - Additional Tax Domiciles

Table: Additional tax domiciles [Hypercube]

Reporting Entity [Axis]: AAAAAAAAAA http://xbrlsite.com/id

Period [Axis]: 2023-01-01/2023-12-31

Unit [Axis]:

Canton [Dimension]

Additional tax domiciles [Line Items]

Additional tax domicile [Set]	Aargau [Member]	Appenzel Ausserrhoden [Member]	Appenzel Innerrhoden [Member]	Basel-Lan
Country of additional tax domicile	asdf	asdf	asdf	asdf
Municipality of additional tax domicile	asdf	asdf	asdf	asdf
Address of additional tax domicile	asdf	asdf	asdf	asdf

OTHER TESTING:

Initial testing of German, French, and Italian labels shows no issues:

<https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/base-taxonomy/Languages.jpg>

Income statement (Line Items)	2023-01-01/2023-12-31	Rapport Element	2023-01-01/2023-12-31	Erfolgsrechnung (Kont)	2023-01-01/2023-12-31	Report Element	2023-01-01/2023-12-31
Profit (loss) (Roll Up)		Bénéfice (perte) de l'exercice [Enroulage]		Gewinn (Verlust) [Aufrollen]		Utile (perdita) dell'esercizio [Astratto]	
Operating income (Roll Up)		Produits d'exploitation [Enroulage]		Betrieblicher Ertrag [Aufrollen]		Reddito operativo [Astratto]	
Net revenue from goods and services (Roll Up)		Produits nets des livraisons et prestations [Enroulage]		Nettoerlöse aus Lieferungen und Leistungen [Aufrollen]		Reddito netto da consegne e servizi [Astratto]	
Production revenues	0	Recettes de production	0	Produktionserlöse	0	Proventi di produzione	0
Trading revenues	0	Recettes commerciales	0	Handelserlöse	0	Proventi commerciali	0
Service revenues	0	Recettes de services	0	Dienstleistungserlöse	0	Proventi di servizio	0
Other operating revenues	0	Autres recettes d'exploitation	0	übrige betriebliche Erlöse	0	Altri proventi operativi	0
Internal services	0	Prestations internes	0	Eigenleistungen (inkl. Eigenverbrauch/Naturalbezüge)	0	Prestazioni interne	0
Revenue reductions	0	Réductions de revenus	0	Erlösminderungen	0	Riduzioni di ricavi	0
Losses on receivables, change in impairment allowances	0	Pertes sur créances, variation des dépréciations	0	Verluste Forderungen, Veränderung Wertberichtigungen	0	Perdite su crediti, variazione delle rettifiche di valore	0
Net revenue from goods and services, total	0	Produits nets des livraisons et prestations, total	0	Nettoerlöse aus Lieferungen und Leistungen, insgesamt	0	Reddito netto da consegne e servizi, in totale	0
Other operating income	0	Autres produits d'exploitation	0	Übrige betriebliche Erträge	0	Altri ricavi operativi	0
Changes in inventories of work in progress, finished goods and unbilled services	0	Variation des stocks de produits en cours de fabrication, de produits finis et de services non facturés	0	Bestandänderungen an unfertigen und fertigen Erzeugnissen sowie an nicht fakturierten Dienstleistungen	0	Variazioni nelle scorte di prodotti in corso di lavorazione, prodotti finiti e servizi non fatturati	0
Operating income, total	0	Produits d'exploitation, total	0	Betrieblicher Ertrag, insgesamt	0	Reddito operativo, in totale	0
Expense of material, goods and services (Roll Up)		Charges de matières et de services [Enroulage]		Material- und Dienstleistungsaufwand (Aufrollen)		Costo dei materiali e dei servizi (Astratto)	
Material expenses for production	0	Charges matérielles de production	0	Materialaufwand Produktion	0	Costi dei materiali di produzione	0
Cost of goods sold	0	Charges de marchandises	0	Handelswarenaufwand	0	Costi delle merci commerciali	0
Expenses for purchased services	0	Charges pour services rendus par des tiers	0	Aufwand für bezogene Dienstleistungen	0	Costi per servizi resi da terzi	0
Energy expenses for provision of goods and services	0	Charges énergétiques pour la production de biens et services	0	Energieaufwand zur Leistungserstellung	0	Costi energetici per la produzione di beni e servizi	0
Other direct expenses	0	Autres charges directes	0	Übriger direkter Aufwand	0	Altri costi diretti	0
Outsourced services	0	Prestations externes	0	Fremdleistungen	0	Servizi esterni	0
Expense of material, goods and services, total	0	Charges de matières et de services, total	0	Material- und Dienstleistungsaufwand, insgesamt	0	Costo dei materiali e dei servizi, in totale	0
Personnel expenses (Roll Up)		Charges de personnel [Enroulage]		Personalaufwand (Aufrollen)		Spese per il personale (Astratto)	
Wage expenses	0	Charges salariales	0	Lohnaufwand	0	Spese salariali	0
Temporary employees (leased personnel)	0	Employés temporaires (personnel loué)	0	Temporäre Mitarbeitende (zugemietetes Personal)	0	Dipendenti temporanei (personale noleggiato)	0
Social security expenses	0	Charges sociales	0	Sozialversicherungsaufwand	0	Spese di previdenza sociale	0
Other personnel expenses	0	Autres charges de personnel	0	Übriger Personalaufwand	0	Altre spese per il personale	0
Compensation from third parties	0	Indemnités de tiers	0	Leistungen Dritter	0	Indennizzi da terzi	0
Personnel expenses, total	0	Charges de personnel, total	0	Personalaufwand, insgesamt	0	Spese per il personale, in totale	0
Other operating expenses (Roll Up)		Autres charges de exploitation [Enroulage]		Personalaufwand, insgesamt		Altre spese operative (Astratto)	

For example reports in other languages provided referencing directly to the proper language entry point, please see:

English:

https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/ref-entryPoints/instance_en.xml

German:

https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/ref-entryPoints/instance_de.xml

French:

https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/ref-entryPoints/instance_fr.xml

Italian:

https://xbrlsite.azurewebsites.net/2024/reporting-scheme/ch/ref-entryPoints/instance_it.xml