ExcelXbrlGen (EXGEN). Installation guide.

Excel XBRL Taxonomy Generator requires .NET v 3.5 & Excel libraries 2007 or higher

Version 2012-02-15

Create a folder in your local disk ("C:_ExcelXbrlGen" in this example).



Download "Installation package" from http://www.openfiling.info/?page_id=67

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Data Modeler: ExcelXbrlGen (<i>Excel add in</i>)	L 🖸
Presentation/Instructions - Installation quide - Installation package - Source Code	
Developed in order to facilitate creation of taxonomies according to the draft Eurofiling architecture out of the	Archive
Data Points Model (DPM) in MS Excel format	▶ June 20
automatic creation of primary items, dimensions, domains (structures of members) taxonomies consisting of	▶ May 201
schema files and linkbases (label and definition) out of the Excel DPM	March 2
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Note: the name of Installation package file can include date of current version (it is not presented on screenshots below).



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Downloaded! Please now Unzip and run setup.exe

(in the future, to removal the ExcelXbrlGen add in, please run again setup.exe)





(Installing Visual Studio Tools, if required)

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For the following components:	
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If you choose Don't Accept, install will close. To install you must accept this agreement.	
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(AFTER REBOOT)



(Note: Installation folder is not relevant)

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Select Installation Folder	Confirm Installation
The installer will install ExcelXbrlGen to the following folder. To install in this folder, click "Next". To install to a different folder, enter it below or click "Browse". Eolder: C:\WINNT\Profiles\z-admin\Datos de programa\Aguilonius\ExcelXbr Browse Disk Cost	The installer is ready to install ExcelXbrlGen on your computer. Click "Next" to start the installation.
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Please use Windows Update to check for any critical updates to the .NET Framework.

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Congratulations! Please run now Ms Excel

The ExcelXbrlGen add-in is now to be installed in MS Office

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If you can see the new "XBRL Generator Addin" tab (top-right), then the installation is complete :-)

Click in "Load" tab (top-left).

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Load Example (1/3): ExcelXBRLGenExample.exc

Note the extension .exc in the example





Load Example (2/3): click Yes and select DataPointsModel.xlsx

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Note there are **two** Excel spreadsheets simultaneously open:

DataPointsModel.xlsx as well as OriginalTemplates.xlsx

💐 DataPointsModel.xlsx	OriginalTemplates,xlsx	ES 🖮 🔇	3, 8

Click "Data cubes tree" tab to see data cubes defined in example

There are data cubes specific for statements t03, t05, t07 and one cross templates data cube.

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4	2	Assets and liabilities			Primary item	mi2	base_mi2	instant		eu/tol/t05/t05	ed 🗌	eu/tol/105/105 vsd		
5	3	Change in equity			Primary item	md3	base_md3	duration		au/au/au/au/au/	und .	au/tpl/t05/t05.x8d		
6	4	Collateral or other cree	dit enhancement rec	eived as security	Primary item	mi4	base_mi4	instant			rsu	±≣ eu	//pi//07//07.xsu	
7	5	5 Commitments and financial guarantees given				mi5	base_mi5	instant		E Cs eu/main/dsi/ct/	dsict.xsd			
8	3	3 Commitments and financial guarantees received				mi3	base_mi3	instant		🖃 🏧 http://www	eurofiling.info			
9	6 Entity name				Primary item	sd6	base_sd6	duration		😥 🚯 Base ite	ems 📃			
10	7	7 Entry date				dd7	base_dd7	duration		😑 📆 Hyperci	ube			
11	8	8 Equity				mi8	base_mi8	instant	_	🖬 🏠 CT:	AS/Category			
12	9 Equity and liabilities				Primary item	mi9	base_mi9	instant	=	SE-	CS/Countern			
13	10 Expense				Primary item	md10	base_md10	duration			AT /Amarine h			
14	11	11 Income				md11	base_md11	duration		T				
15	12	Income/(Expense)			Primary item	md12	base_md12	duration		🛛 🖳 💯 PL:	PL/Portrolio	🗆 Rżne	~	
16	13	Liabilities			Primary item	mi13	base_mi13	instant		2 DC.		Extensio	nData System.Runtim	
17	14	Removal date	Primary item	dd14	base_dd14	duration				Denderin	aDath bttp://www.eur			
18	15	Voting rights			Primary item	pi15	base_pi15	instant		8∎ 2↓ 🖾		Tables	(Kolekcja)	
20										🗆 Rżne	~	TargetFi	leName eu/tpl/t07/t07.	
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Generating XBRL Taxonomy - Click "Export XBRL"

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Installation package is distributed with XBRL taxonomy created automatically by the tool.



The Presentation/Instructions about ExcelXbrlGen are available at:

http://www.openfiling.info/wp-content/upLoads/data/XBRLTaxonomyGenerator.pdf