

Institute for Development and Research in Banking Technology

Castle Hills, Road No.1, Behind NMDC
Masab Tank, Hyderabad - 500 057. Phone: (040) 23534981-85;
Fax: (040) 2353 8080 / 2353 5157, Email : program@idrbt.ac.in
Website: www.idrbt.ac.in

Programme on XBRL for Banking & Financial Sectors, February 27 – 29, 2012 **@ IDRBT, Hyderabad**

We are glad to announce a Programme on XBRL for Banking & Financial Sectors, February 27 – 29, 2012. We give below the summary of the programme. We appreciate your active participation in making your technologies more reliable.

Introduction:

Annual reports, quarterly reports, management discussions, and analysis are a few of the reports that organizations need to file with the regulators or investors. Most organizations including banks manually produce these financial reports and hence are faced with issues that are typically associated with manual processes such as high risk of errors, long cycle times, and the lack of a reporting standard.

XBRL (eXtensible Business Reporting Language) is a computer language that, through a process of tagging, makes documents machine-readable. XBRL is a language for the electronic communication of business and financial data which is revolutionizing business reporting around the world. It offers cost savings, greater efficiency and improved accuracy and reliability to all those involved in supplying or using financial data.

XBRL is one of a family of "XML" languages which is becoming a standard means of communicating information between businesses and on the internet. Reserve Bank of India heralds for the adoption of XBRL for business reporting in banking and financial sectors.

Objective:

- ❖ To understand the concepts of XBRL
- ❖ To explore financial reporting using XBRL

Contents:

- ❖ XML Concepts
- ❖ UBL Concepts
- ❖ XBRL Semantics
- ❖ XBRL Tools
- ❖ XBRL Reporting
- ❖ XBRL in Banking
- ❖ XBRL and GAAP/IFRS
- ❖ Latest trends in XBRL
- ❖ Case Studies
- ❖ Practical Sessions

Participants' Profile:

The Executives from Banks & Financial Institutions.

End Use:

Upon completion, you should understand:

- How to convert the financial statements in word/ excel to XBRL format
- The practical aspects of conversion to XBRL
- Useful XBRL tools that are required for conversion
- Opportunities for using XBRL beyond financial reporting

Faculty:

Faculty of IDRBT, Guest Speakers from the Industry & Practitioners.

Fee & Nomination:

The fee for the programme is Rs.15,000/- + Service Tax 10.3% = Rs.16,545/- per participant. It includes boarding, lodging, training, course material, kit, and other infrastructure overheads.

Nominations accompanied by a Demand Draft drawn in favour of “**IDRBT**”, payable at **Hyderabad**, India, may be sent before February 20, 2012 (email: program@idrbt.ac.in; Fax: 040-2353 8080/2353 5157).

Please provide the following information for the nominations from your Bank/Organization.

- 1) Name of the Official :
- 2) Bank :
- 3) Designation :
- 4) Official Postal Address :
- 5) Mobile /Phone No. :
- 6) Email address :

Please depute two to three officials only from your bank / organization for this programme.

Programme Coordinator : Dr.G.R.Gangadharan, Asst. Professor
Email : GRGangadharan@idrbt.ac.in
program@idrbt.ac.in
ksrinivas@idrbt.ac.in