

Altova Solvency II XBRL Add-in for Excel, Version 2023 Enterprise Edition



User & Reference Manual

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Published: 2022

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1 Introduction

The **Altova Solvency II XBRL Add-in for Excel** (or Solvency II Add-in for short) is targeted at businesses and organizations that submit Solvency II data in XBRL format as part of the Solvency II regulatory framework for insurance companies.



Solvency XBRL Add-in enables stakeholders in the Solvency II process to do the following:

- Enter Solvency II data in Microsoft Excel using a predefined template spreadsheet which maps to the Solvency II XBRL taxonomy.
- Validate report data directly from Excel to ensure it conforms to the Solvency II XBRL taxonomy.
- Export Solvency II reports from Excel to XBRL format.
- Import data from existing Solvency II XBRL reports into Excel.
- Batch convert XBRL files to Excel (.xlsx) format.

The list of supported XBRL taxonomies is regularly updated to include newer versions, independently of Altova add-in releases. Country-specific XBRL taxonomies and older Solvency II taxonomy versions are not installed by default when you install the add-in. You can view, install, upgrade, and uninstall taxonomies on demand, using the [XBRL Taxonomy Manager](#)²⁷.

The add-in supports the following Solvency II taxonomies:

- EIOPA - Supervisory Solvency II reporting (version 2.0.1 up to the most recent version)
- EIOPA - Supervisory reporting for Pension Funds (version 2.30 up to the most recent version)

In addition, the following country-specific taxonomies are supported:

- Bank of England (BOE) Insurance Taxonomy
- Central Bank of Ireland (CBI) SolvencyII NST
- De Nederlandsche Bank Financieel Toetsingskader (DNB FTK)
- National Bank of Belgium (NBB) IRI

Last updated: 12 October 2022

1.1 System Requirements

To install and run the add-in, note the following system requirements:

- Windows 7 SP1 with Platform Update, Windows 8, Windows 10, Windows 11, Windows Server 2008 R2 SP1 with Platform Update or newer
- Microsoft Excel in Microsoft 365 (desktop version), Microsoft Excel 2019, 2016, 2013, 2010
- If you use Excel 2010, [Visual Studio 2010 Tools for Office Runtime](#) must be installed
- .NET Framework 4.5 or later

Important

- The add-in is available for Microsoft Excel 32-bit and 64-bit. Because of memory requirements, some entry points cannot be loaded in the 32-bit version of the add-in. Therefore, these entry points are disabled. To load such entry points, use Excel 64-bit and install the 64-bit version of the add-in.
- The add-in requires full access to the Excel document in order to create, validate, and export XBRL reports. If your organization enforces Information Rights Management (IRM) using the Azure Information Protection or a similar technology, access to the Excel document may be restricted. For information about how to allow code to run behind documents with restricted permissions, see [the Microsoft documentation](#).

1.2 Installation and Licensing

To install the Solvency XBRL Add-in, download the executable from the [Altova Download Center](#). Run the executable and follow the wizard steps to complete the installation. You will need to accept the license agreement and privacy policy in order to proceed with the installation. Make sure to download the executable corresponding to your operating system and Excel platform (32-bit or 64-bit). The 32-bit executable can be installed on both 32-bit and 64-bit Windows. However, the 32-bit executable supports only Excel 32-bit. Note that if you have Excel 32-bit and install the 64-bit version of the add-in, you will still be running the 32-bit version.

After the installation, a new tab called **Solvency II** becomes available in the Excel ribbon. To view the current version of the add-in, click the Solvency II tab in the Excel ribbon. Then click **About Solvency II Add-In**.

Licensing

To use the Solvency XBRL Add-in, you need a valid license key code. To purchase a new key code or request a free evaluation from the Altova website, take the following steps:

1. In the Excel ribbon, click the **Solvency II** tab.
2. Click **Add-In Activation**. You will see instructions on how to get a new license from Altova or manage an existing license.

After you purchase a license from Altova, follow the same steps as above to open the activation dialog box and upload the license file. Alternatively, you can upload the purchased licenses to [Altova LicenseServer](#) running on your organization's network. Altova LicenseServer is a free product that helps organizations manage all Altova licenses in a centralized place. See also [License Information](#) ⁸⁷.

2 Create a New Report

This section will help you get started with an XBRL report. You will learn to:

- [Create a New Report](#) ⁹
- [Enter Data](#) ¹³
- [Enter Data into 3D Tables](#) ¹⁷
- [Control Accuracy of Cells](#) ¹⁹
- [Validate Data](#) ²¹
- [Export Data to XBRL](#) ²³
- [Import Data from XBRL](#) ²⁴
- [Batch convert XBRL to Excel](#) ²⁵

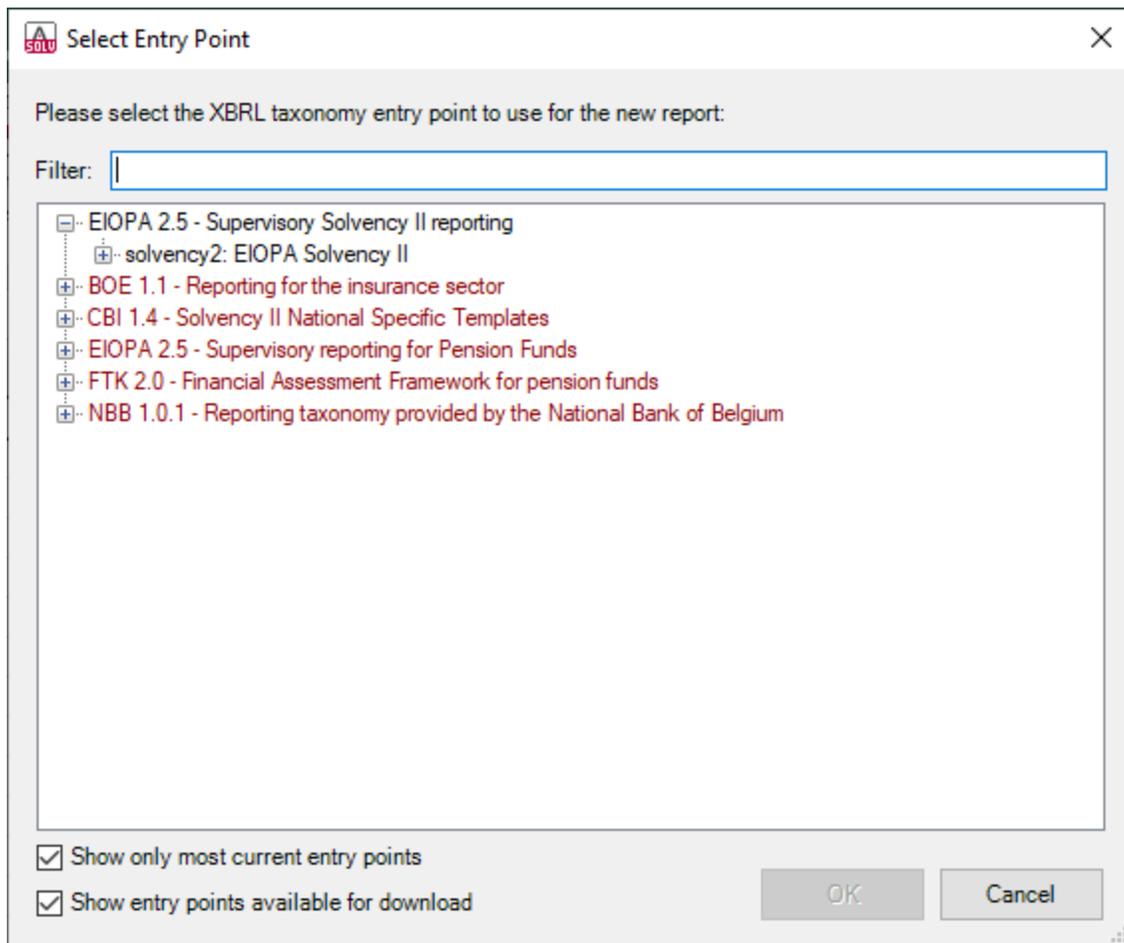
2.1 New Report

The instructions below show you how to prepare a new XBRL report based on the Solvency II XBRL taxonomy available in Solvency XBRL Add-in. This XBRL taxonomy is installed by default on your computer when you install the add-in. Additional taxonomies can be installed separately. For details, see [XBRL Taxonomy Manager](#)²⁷.

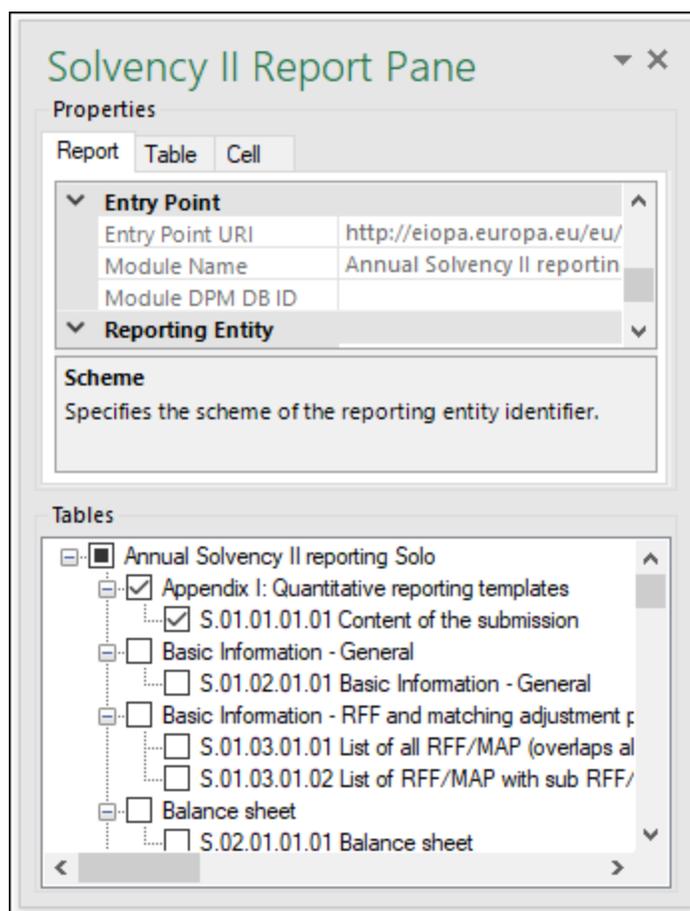
New report

To create a new report, take the following steps:

1. Click the Solvency II tab in the Excel ribbon.
2. Click **Insert New Report**.
3. Select the taxonomy entry point corresponding to the report you want to create (*see screenshot below*). Use the filter at the top of the dialog box to filter entry points by keywords. By default, only the most current entry points for the current version of the add-in are shown. To show all the XBRL taxonomies available for download, select the check box *Show entry points available for download*. To show all versions, clear this check box. Entry points shown in red are not installed. To install the respective XBRL taxonomies, select the entry point and click **OK**. This opens the XBRL Taxonomy Manager, where you can complete the installation. For more information, see [XBRL Taxonomy Manager](#)²⁷. Because of memory requirements, some entry points cannot be loaded in the 32-bit version of the add-in, in which case they appear as grayed out in the dialog box above. To make the loading of such entry points possible, use Excel 64-bit and install the 64-bit version of the add-in.



4. Wait while the report tables are loaded into Excel. During this operation, a dialog box informs you about the progress. Once the report tables have finished loading, notice the **Tables** section in the **Solvency II Report Pane**.



- Select the check boxes next to the tables you want to include in the report. Each included table appears on a new sheet in the Excel book. Please note that tables checked for inclusion will generate a true filing indicator, and tables that are left unchecked will generate a false filing indicator. The filing indicators are set by checking/unchecking the respective table in the **Tables** section of the pane. Each table that has been checked will be added to the report and set as filed; all the others will not be added to the report.

You can now start entering data in tables, validate it, and export it to XBRL format. See the following topics for more information:

- [Enter Data](#) ¹³
- [Control Accuracy of Cells](#) ¹⁹
- [Validate Data](#) ²¹
- [Export Data to XBRL](#) ²³

Solvency II Report Pane

The **Solvency II Report Pane** is the area where you can include or exclude tables from the report, view information about each cell, and view or set various report properties. By default, this pane is visible. You can show or hide it by clicking the **Toggle Solvency II Report Pane** command in the ribbon. As illustrated above, the **Solvency II Report Pane** has two main sections: **Properties** and **Tables**, which are described in the subtopics below.

Properties

The properties displayed in the **Solvency II Report Pane** directly affect the content of the XBRL instance file that will be created when you export the XBRL instance. To view what each property does, click it and observe the description displayed in the gray box under the grid. Grayed out properties are read-only. Otherwise, you can edit a property by typing text or selecting a value, as applicable.

The **Scheme** and **Identifier** properties under **Reporting Entity** are usually provided by the relevant competent authorities.

Also note that, even though some property values begin with `http` (for example, **XSD Entry Point URI**), they do not necessarily point to live web resources and thus should not be considered dead links. To resolve entry point URIs, the add-in uses a catalog mechanism that maps URIs to files on the local system. This is largely due to the size of the taxonomies and the fact that they contain thousands of files. Accessing the taxonomy files on the Internet would result in extremely slow performance, even if their issuing organizations served them that way.

Properties are grouped into the following three tabs:

- The **Report** tab displays properties applicable to the entire report: One report corresponds to one Excel workbook.
- The **Table** tab only displays properties of the currently selected table. A table normally corresponds to a single Excel worksheet. Therefore, whenever you click inside a new Excel sheet, the properties are re-drawn to reflect the new worksheet.
- The **Cell** tab displays only properties of the currently selected cell. Whenever you click a new cell, the cell properties are re-drawn accordingly.

You can set the accuracy-related properties at report, table, or cell level. For more information, see [Control Accuracy of Cells](#) ¹⁹.

Tables

To include a table in the report, select its corresponding check box in the pane. Each included table appears on a new sheet in the Excel book. To go to a specific sheet, navigate to it using the standard Excel way or click the corresponding table in the **Solvency II Report Pane**. To remove a particular table from the report, clear the check box next to it. Tables that are not selected will not be included in the report.

Some tables support a z-axis (a third dimension). For information about adding a z-axis to a table, see [Enter Data into 3D Tables](#) ¹⁷.

Each report table displayed in the **Solvency II Report Pane** is XBRL-bound, which means that data you enter directly in the table cells will be reflected in the XBRL instance file when the report is ready. For more information, see [Export Data to XBRL](#) ²³. While the report data is work in progress, you can save the Excel workbook and reopen it later.

Any sheets that contain tables are bound to the XBRL taxonomy. Therefore, these tables must not be deleted. It is not recommended to rename such sheets. If necessary, you can add new sheets to the workbook. However, such sheets will not be bound to the XBRL taxonomy. As a result, these sheets will be ignored when you generate the XBRL instance file.

2.2 Enter Data

You can fill a report with data by entering data into cells manually or by pasting values. With some cells, you can select a value from a predefined list, such as countries or currencies. In some report tables, you may need to add new rows or columns. Below you will find information about how to enter data.

Editable vs. non-editable cells

As a general rule, gray cells must not be edited. Only cells that are included in the XBRL-bound area (delimited by the table boundaries) are to be edited. For guidance, with respect to the purpose of the cell and data to be entered, consult the cell information (properties) displayed in the **Solvency II Report Pane** in the **Cell** tab.

Pasting data

If you paste data from multiple columns, the number of pasted columns should correspond to the number of columns in the predefined sheet. If you accidentally paste a larger number of columns or type text outside the default table, unwanted columns may appear outside the XBRL-bound area. To delete the unwanted columns, right-click the cell and select **Delete | Table Columns**. To prevent Excel from adding new columns and rows automatically, go to **File | Options | Proofing | AutoCorrect Options | AutoFormat As You Type | Apply as you work** and click to clear the **Include new rows and columns in table** check box.

When you paste data, it is recommended to keep only the values but not the formatting, namely select the **Paste Values** option when pasting cells or rows.

Actual vs. displayed cell value

While generating the XBRL instance file, the add-in ignores any cell formatting information and exports the *actual* value of the Excel cell. However, bear in mind that the actual value may be different from the value displayed in the cell because of the cell formatting information. You can see the actual value that will be written to the XBRL instance in the formula bar of Excel (see *example below*).

	A	B	C	D
1	S.05.02.01.01 Home Country - non-life obligations			
2				
3				Home country
4				C0080
5	Gross - Direct Business	R0110		12.345,00

In the example above, the value that will be written to the XBRL instance is *12345*. Note that the number accuracy reported in the XBRL instance file also depends on the value you selected for the **Accuracy** properties. For more information about the accuracy of cells, see [Control Accuracy of Cells](#)¹⁹.

Enumeration values

Some cells expect a fixed predetermined value (e.g., cells that represent currencies or countries). In this case, the add-in displays a small tooltip when you click the cell. You can choose the required value from the drop-

down list:

	A	B	C	D	E
8	Country of authorisation	R0050	<input type="text" value=""/>		
9	Language of reporting	R0070			
10	Reporting submission date	R0080			

Select Metric: Country of aut...
Please select a value from the list.

To view the full list of all possible values, click the cell and see the cell properties in the **Cell** tab of the **Solvency II Report Pane**.

Conditional cells

In some tables, you must first fill out a cell value in order to make other cells of the table editable. For example, cells A5 and B5 must be filled out before all the other cells in the same row can be edited (see *screenshot below*).

	A	B	C	D	E	F
1	E.01.01.16.01 Deposits to cedants - line-by-line reporting					
2						
	Line identification code	Issuer country	Currency	Total Solvency II amount	Accrued interest	Par amount
3						
4	EC0010	EC0020	EC0030	EC0040	EC0050	EC0060
5	<input type="text" value=""/>					
6						
7						
8						
9						
10						

Enter Line identification code:
Please enter the Line identification code for this row.

Conditional cells can unlock cells not only from the same row but also from the same column. For example, in the table below, cell C7 must first be filled out so that cells C9-C11 can be edited:

	A	B	C	D	E
1	S.04.01.01.03 By EEA member (localization of activity)				
2					
3	Sheet per Sheets				
4					
5			By EEA member		
6			Business underwritten in the considered country through FPS, by the undertaking or any EEA branch		
7					
8			C0100		
9	Premiums written	R0020			
10	Claims incurred	R0030			
11	Commissions	R0040			

Select EEA member
Please select a value from the list.

Cells with multiple values

Depending on the XBRL taxonomy, some reports might have facts that represent a list of comma-separated multiple values. As a result, the corresponding cell also requires multiple values to be entered in the same cell. For example, **Table S.25.0.1.21.0.3**, available through the entry point **21 - Annual Solvency II public disclosure Solo**, contains cells that take multiple values. To enter data for such cells, expand the drop-down list and click all the relevant items. Alternatively, you can type all the numeric values, separated by a comma (see screenshot below). Remember that you can view all possible values of a cell in the **Cell** tab of the **Solvency II ReportPane**.

	A	B	C
1	S.25.01.21.03 Basic Solvency Capital Requirement (U)		
2			
3			USP
4			C0090
5	Life underwriting risk	R0030	
6	Health underwriting risk	R0040	2,3
7	Non-life underwriting risk	R0050	

After you exit the cell with multiple values, it is automatically re-drawn to display all selected values in a

readable form (even though you may have entered only numbers).

New rows

With some tables, you may need to create new rows. For example, this is the case for **Table S 01.03.01.01** available through the entry point **Solvency II 2.3 - Annual Solvency II Reporting Solo**. You can add new rows using the standard Excel commands or shortcuts. Alternatively, you can click the **Add Row** button in the ribbon. For example, to add a new row to **Table C 10.02** of the entry point mentioned above, do one of the following:

- Click the **Solvency II** tab in the Excel ribbon. Then click **Add Row | Insert Row Below**. Note that the commands to insert or delete rows are enabled only if the table supports adding new rows.
- Click the rightmost cell of the last row in the table and press **Tab**.
- Right-click a cell in the empty row and select **Insert | Table Row Below** from the context menu.

Note: Any newly added rows must be within the XBRL-bound area of the table, clearly delimited by black lines.

New columns

For some tables, you may need to add extra columns, which means these tables can grow horizontally. For example, this is the case for **Table S.04.01.01.03** available through the entry point **Solvency II 2.3 - Annual Solvency II Reporting Solo**. You can add new columns to such tables in one of the following ways:

- In the Excel ribbon, click the **Solvency II** tab. Then click **Add Column**. Note that this command is enabled only if the table supports adding new columns according to the XBRL taxonomy.
- Click the **Add** button that appears next to the rightmost column of a table.
- Right-click a table cell and select **Insert | Table Columns to the Right** from the context menu.

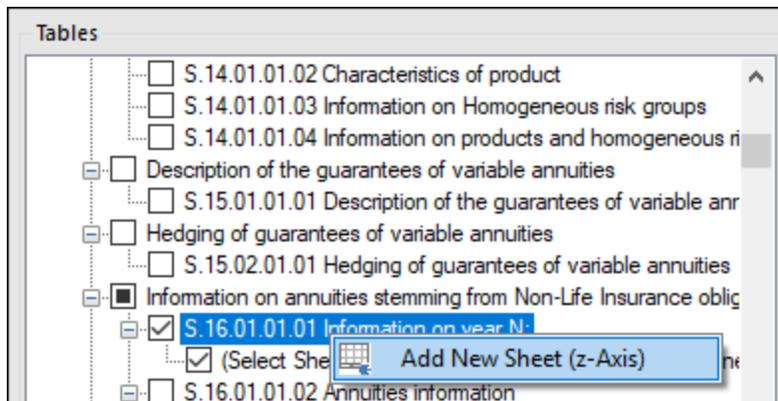
2.3 Enter Data into 3D Tables

Most of the report tables have only two dimensions: the x-axis (columns) and the y-axis (rows). However, there are some tables where you may need to enter data into a third dimension (the z-axis): e.g., **Table S.16.01.01.01** available through the entry point **Solvency II 2.3 - Annual Solvency II Reporting Solo** (see *screenshot below*).

	A	B	C	D
1	S.16.01.01.01 Information on year N:			
2				
3	Sheet per Sheets			
4	Sheet per The related non-life			
5	Sheet per Accident year /			
6				
7			Information on year N	
8			C0010	

In cases such as the one above, you can add a new sheet along the z-axis (third dimension) of the table as follows:

1. Click the **Solvency II** tab in the Excel ribbon.
2. Click the **Add Sheet (z-Axis)** button. Note that the commands to insert or delete new z-axis sheets are enabled only if the table supports adding the z-axis.
3. Alternatively, right-click the table in the **Solvency II Report Pane**. Then select **Add New Sheet (z-Axis)** from the context menu (see *screenshot below*). This creates a new sheet that displays the third dimension of the table (z-axis). The sheet representing the z-axis always has an indicative name that resembles the original table.



Data from the third dimension (z-axis) of a table is displayed as new sheets in Excel. Therefore, three-dimensional tables span across more than one sheet. This is an exception to the rule that one Excel sheet corresponds to one table in the XBRL report. In the XBRL instance, data that belongs to the z-axis will be, however, correctly reported as part of the same table.

When you click a cell that represents the z-axis, all the possible values for the drop-down list are displayed in the **Cell** tab of the **Solvency II Report Pane** (see *screenshot below*).

Dimension	
Name	RB
Label	Related line of business
Type	enumeration
Possible Values	
Assistance [direct business and accepted proportional reinsurance]	s2c_LB:x12
Casualty [accepted non-proportional reinsurance]	s2c_LB:x14
Credit and suretyship insurance [direct business and accepted non-proportional reinsurance]	s2c_LB:x27
Fire and other damage to property insurance [direct business and accepted non-proportional reinsurance]	s2c_LB:x31
General liability insurance [direct business and accepted non-proportional reinsurance]	s2c_LB:x34
Health [accepted non-proportional reinsurance]	s2c_LB:x42
Income protection insurance [direct business and accepted non-proportional reinsurance]	s2c_LB:x52
Legal expenses insurance [direct business and accepted non-proportional reinsurance]	s2c_LB:x59
Marine, aviation and transport insurance [direct business and accepted non-proportional reinsurance]	s2c_LB:x66
Marine, aviation, transport [accepted non-proportional reinsurance]	s2c_LB:x67

Delete z-Axis sheets

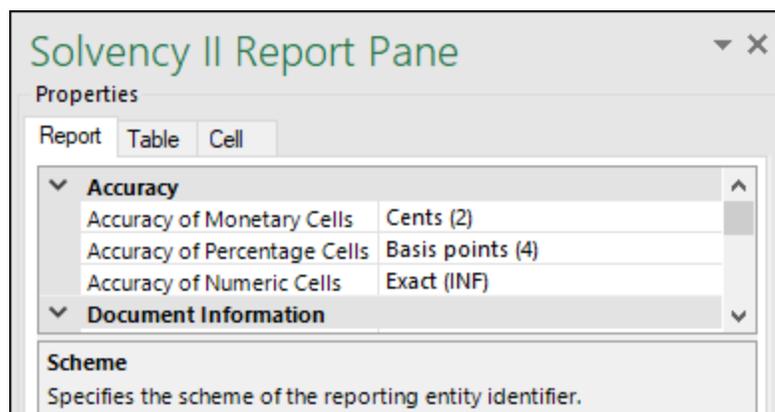
You can delete sheets that contain data from the third dimension (z-axis) as follows:

1. Select the required sheet or click the corresponding entry in the **Tables** section of the **Solvency II Report Pane**.
2. Click **Remove Sheet (z-Axis)** in the **Solvency II** tab. Alternatively, right-click the table in the **Solvency II Report Pane** and select **Remove Sheet (z-Axis)** from the context menu (see *screenshot below*).

Tables	
<input checked="" type="checkbox"/>	Information on annuities stemming from Non-Life Insurance obligations
<input checked="" type="checkbox"/>	S.16.01.01.01 Information on year N:
<input checked="" type="checkbox"/>	Assistance [direct business and accepted proportional reinsurance]
<input checked="" type="checkbox"/>	Casualty [accepted non-proportional reinsurance] (x14) (Select The related non-life line of business)
<input type="checkbox"/>	S.16.01.01.02 Annuities (Select Sheets)(Select The related non-life line of business)(Select The related non-life line of business)
<input type="checkbox"/>	Non-Life Technical Provisions
<input type="checkbox"/>	S.17.01.01.01 Non-Life Technical Provisions
<input type="checkbox"/>	Non-Life Technical Provisions - By country
<input type="checkbox"/>	S.17.02.01.01 Gross TP calculated as a whole and Gross RF for difference

2.4 Control Accuracy of Cells

You can control the accuracy of monetary and other numeric values in the XBRL report by setting the accuracy of monetary cells, numeric cells, and percentage cells. These properties are available in the **Solvency II Report Pane** in the **Properties** section.



Accuracy of monetary cells

The property **Accuracy of Monetary Cells** applies to numeric cells that represent a monetary value. By default, the property **Accuracy of Monetary Cells** is set to *Cents (2)*, which sets the value of the `decimals` attribute in the XBRL instance to 2.

Accuracy of numeric cells

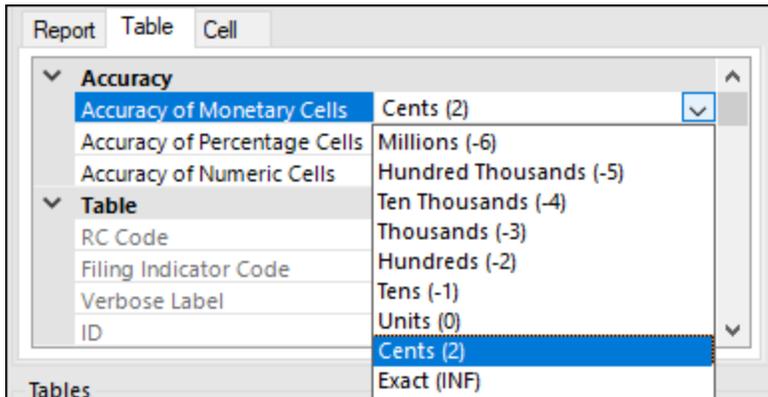
The property **Accuracy of Numeric Cells** applies to numeric values that have no unit except for percentage values, which have their own data type. By default, the property **Accuracy of Numeric Cells** is set to *Exact (INF)*, which sets the value of the `decimals` attribute in the XBRL instance to INF.

Accuracy of percentage cells

The property **Accuracy of Percentage Cells** applies to values that represent a percentage. By default, the property **Accuracy of Percentage Cells** is set to *Basis Points (4)*, which sets the value of the `decimals` attribute in the XBRL instance to 4.

To see the type of a cell, select a cell and click the **Cell** tab in the **Solvency II Report Pane** and see the **Type** property.

The accuracy you select from the **Solvency II Report Pane** controls the accuracy that will be written for this fact in the XBRL instance file. More specifically, the **Accuracy** properties are bound to the `decimals` attribute in the XBRL instance file. In the screenshot below, the accuracy value indicated in the brackets corresponds to the value of the `decimals` attribute in the XBRL instance file.



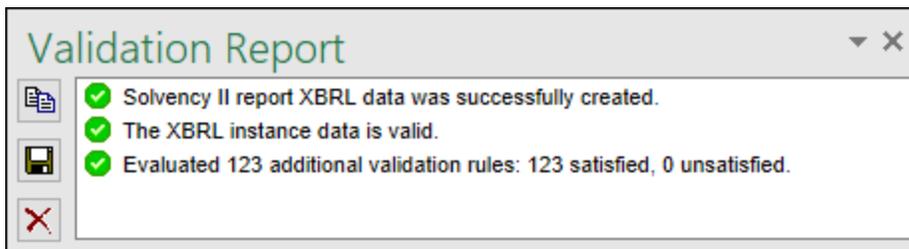
You can set the accuracy-related properties at report, table, or cell level (see *screenshot above*). If you set accuracy at multiple levels, keep in mind that the more specific property always overrides the more generic one. For example, the accuracy set at cell level takes priority over the one set at table level. Likewise, the accuracy set at table level takes priority over the one set at report level.

For monetary and numeric cells, the accuracy value can be positive or negative. A positive value N specifies the accuracy of up to N digits to the right of the decimal separator. For example, the value 2 specifies the accuracy of monetary cells to be in cents. A negative value N specifies the accuracy of up to N digits to the left of the decimal separator. For example, the value -3 specifies the accuracy to be up to thousands, while the value -6 specifies the accuracy to be up to millions.

2.5 Validate Data

Validation ensures that the XBRL data you are filing conforms to the XBRL specification. It is essential that you validate your report data before exporting it. To validate data, click the **Validate** button in the add-in tab of the Excel ribbon. When the validation of the instance finishes, a validation report similar to the one below is displayed.

When the validation fails, the **Validation Report** window may display links to the cell where the error occurred. To quickly find a cell with the error, click the underlined text, and the cursor will be positioned automatically on the required cell. Note that there are cases where multiple cells are involved in a single validation check. In such cases, clicking on the error link will select one of the affected cells.



Validation results

The validation result can contain any of the following validation messages:

Message type	Meaning
	The instance data is valid.
	The instance data is valid but has inconsistencies or warnings.
	The instance data is not valid.

Information messages, warnings, and errors

The **Validation Report** dialog box may additionally display any of the following message types: information messages, warnings, and errors.

Message type	Meaning
	This is an information message. Information messages do not make the XBRL instance invalid.
	This is a warning message or an inconsistency. Warnings and inconsistencies do not make the XBRL instance invalid.
	Indicates an error. If there are validation errors, the XBRL instance is not valid. In this case, you will need to edit the report data to correct each error before exporting to XBRL. During validation, the add-in checks XBRL formula assertions and reports them as errors.

Message type	Meaning
	If you are using Altova RaptorXML+XBRL Server for validation, XBRL formula assertions may be optionally configured not to be reported as errors.

Note: By default, the add-in treats invalid cell values as errors. If necessary, you can configure the add-in to treat invalid cell values as warnings instead. For more information, see [Settings](#)⁴⁷.

Copy, save, clear

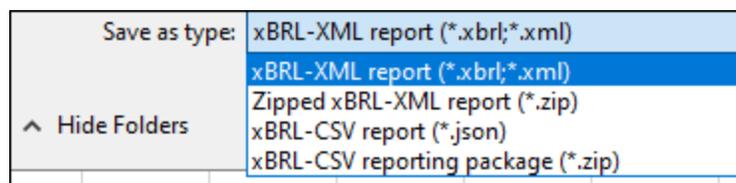
To copy the contents of the validation report to the clipboard, click  and paste it into a target file (e.g., an email). Alternatively, right-click inside the **Validation Report** window and select **Copy All Messages** from the context menu.

To save the validation report as text or HTML, click . Alternatively, right-click inside the **Validation Report** window and select **Save Validation Report** from the context menu.

To clear the validation report, click . Alternatively, right-click inside the **Validation Report** window and select **Clear** from the context menu.

2.6 Export Data to XBRL

Once your report is ready and valid, you can generate an XBRL instance file. To do this, click **Export to XBRL** in the add-in ribbon. By default, instance files are saved with a `.xbr1` extension. If you need the exported file to have another extension (for example, `.xml`), type the file extension in the **Export** dialog box. You can export your file in the formats shown in the screenshot below:



During the export, data is automatically validated. Any errors, inconsistencies and warnings are reported on the screen after the export finishes. For more information, see [Validate Data](#)²¹.

Note: Cell values that are not valid, that is, cells that do not conform to the data type of the underlying XBRL concept, prevent the report from being exported.

For tips on how to avoid data formatting errors, see [Enter Data](#)¹³. Note, however, that not all XBRL validation errors might be related to incorrect formatting. Some errors might occur because entered data does not meet the XBRL validation rules applicable to the report you are filing.

2.7 Import Data from XBRL

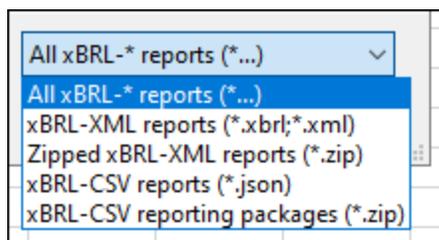
You can import data from existing instances of XBRL reports into Excel (typically, files with a `.xbrl` extension). For the import to be successful, the imported instances must be valid XBRL reports. They may be reports you have previously generated using the **Solvency XBRL Add-in** or reports that you received from other parties.

To import an existing XBRL instance file into Excel, follow the instructions below:

1. In the Excel ribbon, click the **Solvency II** tab.
2. Click **Import from XBRL** and browse for the XBRL instance file.

Note: If a report is already open in Excel, the **Import from XBRL** button is disabled. To enable the command, save and close the current report (workbook) and create a new workbook.

The formats that can be imported are illustrated in the screenshot below:



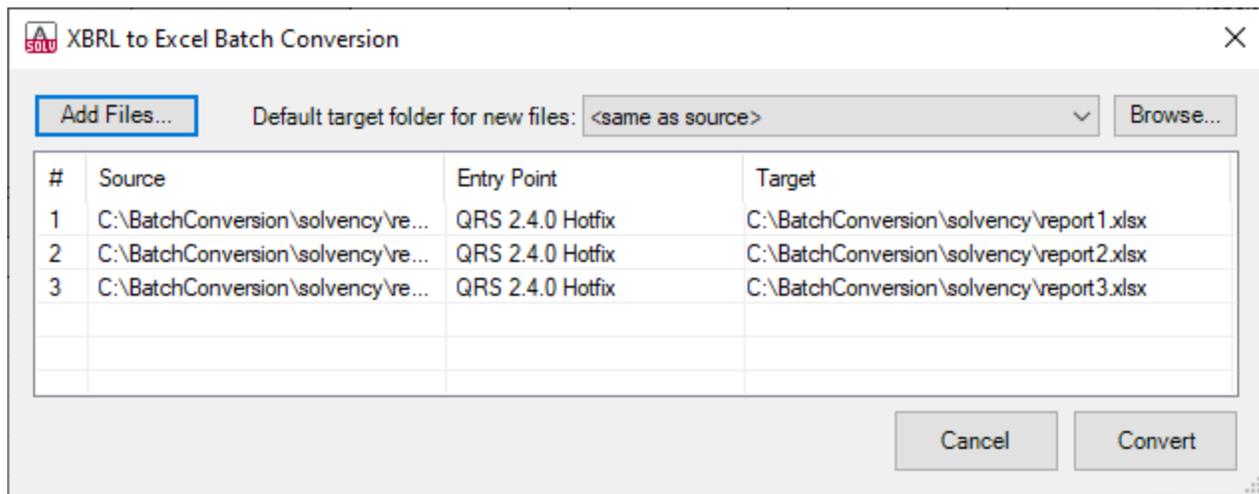
During the import operation, the **Importing XBRL report** dialog box informs you about the progress. While the report data is loaded into Excel, it is automatically validated. The dialog box notifies you about potential warnings, inconsistencies, and/or errors. For more information, see [Validate Data](#)²¹.

Note: During the import, the add-in validates XBRL formula assertions. The report will be imported even if it contains unsatisfied assertions.

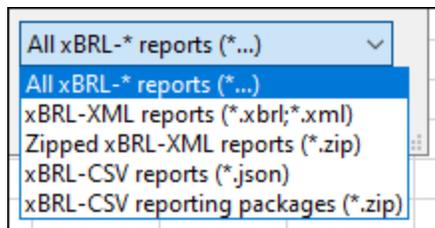
2.8 Batch Convert XBRL to Excel

The **Batch Conversion** command in the Excel ribbon enables you to convert multiple XBRL instance files to Excel format. The result would be the same as if you [imported](#)²⁴ multiple XBRL instance files and then saved them to Excel format. The main advantage is that the conversion is processed as a batch. To perform a batch conversion, add all the required files to a batch as follows:

1. Click the **Solvency II** tab in the Excel ribbon.
2. Click the **Batch Conversion** button.
3. Click **Add Files**. Alternatively, right-click the grid and select **Add Files** from the context menu.



The formats available for batch conversion are shown in the screenshot below:



Additional options in the Batch Conversion dialog box

The conversion dialog box allows you to perform the following additional tasks:

1. To add files from additional source locations to the same batch, click **Add Files**.
2. Whenever you add new files to the batch, their default target folder is the same as the source folder. If you want to assign a specific target folder to all new files by default, select it from the list called **Default target folder for new files**. To add new entries to the list, click **Browse** and choose a folder. By default, the option **Default target folder for new files** affects new files that you add to the batch. However, if you change this option, and if the files already exist in the batch (in the grid), you will be informed that the change will affect all new files added to the batch. Click **Yes** if the target folder of existing files should be changed as well.

3. You can choose to save all converted files to the same target folder or set a different target folder for each file. To change the target folder of specific files, first select the files in the grid. Then right-click the grid and select **Set target folder** from the context menu.
4. You can rename the target files. First, select the files in the grid. Then right-click the grid and select **Rename** from the context menu (or press **F2**). You can change both the file name and the file path. However, if you change the path, make sure that it exists.
5. To remove files from the batch, select them, right-click the grid and select **Remove** from the context menu (or press the **Del** key).

Selecting multiple files

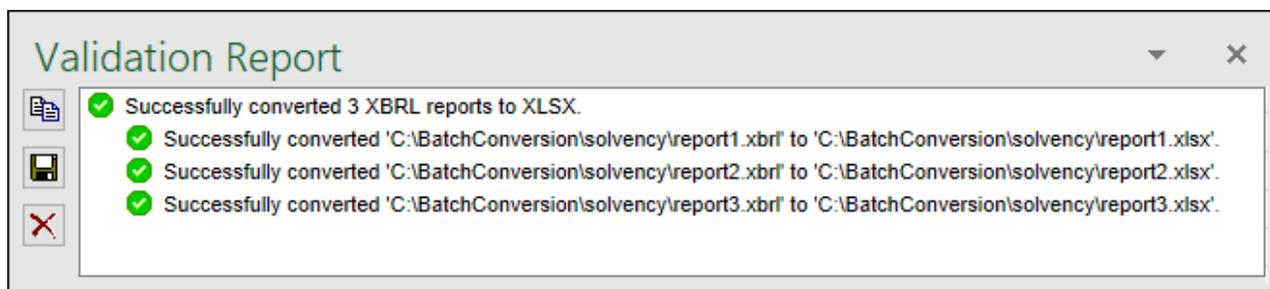
To select multiple files from the grid, use the standard Windows key combinations, for example:

- While holding the **Ctrl** key pressed, click to select the files of interest.
- Click an empty area in the dialog box and then drag the cursor over the files to be selected (rectangular selection).
- Press **Ctrl+A** to select all files in the grid.

Once the batch is ready, click **Convert** to process all files in it. If any files with the same name already exist in the target folder, a message box appears asking your confirmation to overwrite them.

Validation report

During the batch conversion, a dialog box informs you about the progress. The outcome of the conversion is reported in the **Validation Report** window (see *screenshot below*):

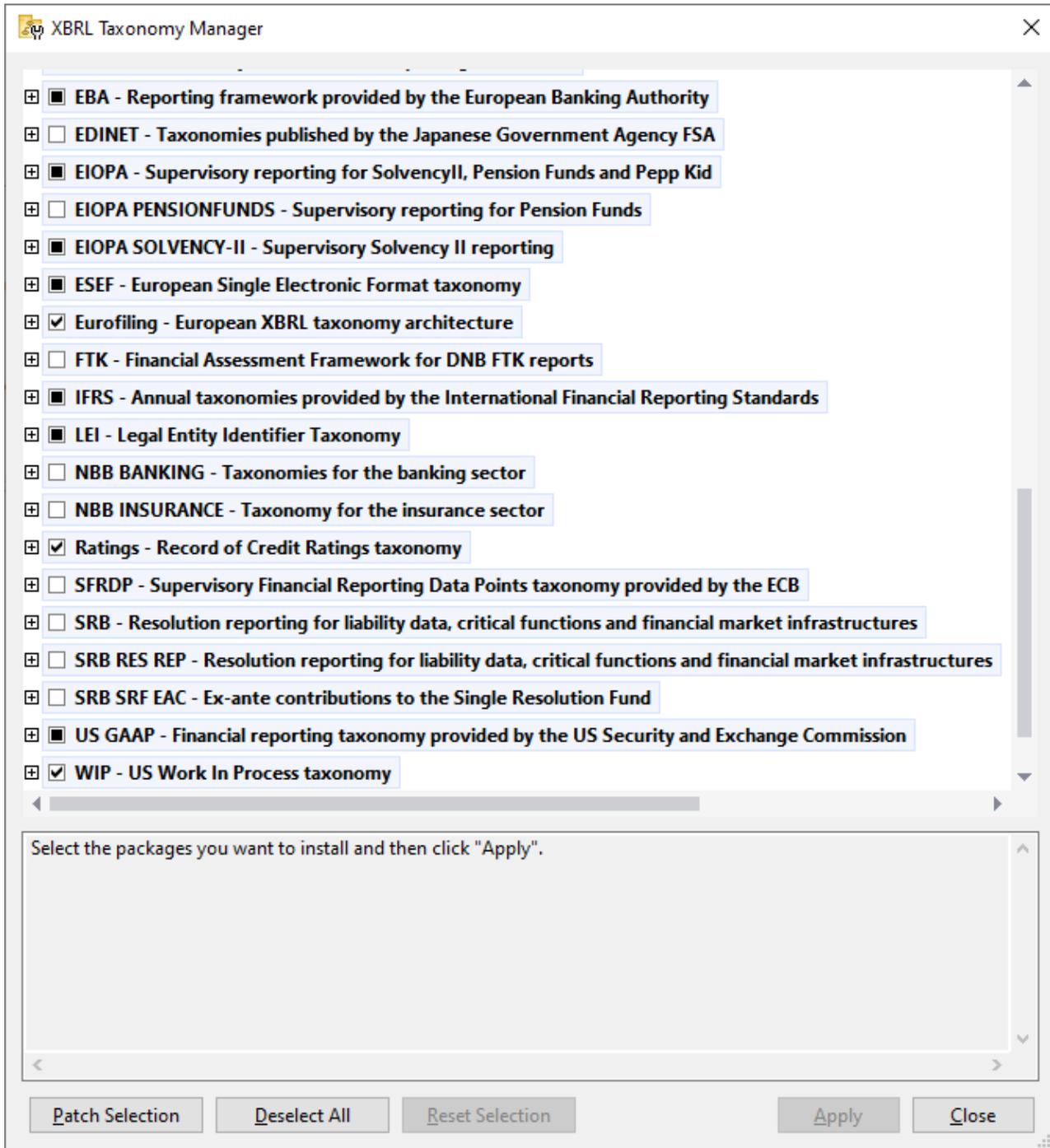


The validation report for batch conversion is similar to that for a single imported XBRL instance file. For more information about validation messages, see [Validate Data](#)²¹.

3 Taxonomy Manager

XBRL Taxonomy Manager is an Altova tool that provides a centralized way to install and manage XBRL taxonomies for use across all Altova's XBRL-enabled applications, including Solvency XBRL Add-in.

- On Windows, Taxonomy Manager has a graphical user interface (*screenshot below*) and is also available at the command line. (Altova's desktop applications are available on Windows only; *see list below*.)
- On Linux and macOS, Taxonomy Manager is available at the command line only. (Altova's server applications are available on Windows, Linux, and macOS; *see list below*.)



Altova's XBRL-enabled applications

Desktop applications (Windows only)	Server applications (Windows, Linux, macOS)
Altova XBRL Add-ins for Excel (EBA, ESEF, Solvency II)	MapForce Server (Standard and Advanced Editions)

MapForce Enterprise Edition	RaptorXML+XBRL Server
StyleVision Enterprise Edition	StyleVision Server
XMLSpy Enterprise Edition	

Installation and de-installation of Taxonomy Manager

Taxonomy Manager is installed automatically when you first install a new version of Altova Mission Kit Enterprise Edition or of any of Altova's XBRL-enabled applications (*see table above*).

Likewise, it is removed automatically when you uninstall the last Altova XBRL-enabled application from your computer.

Taxonomy Manager features

Taxonomy Manager provides the following features:

- Shows XBRL taxonomies installed on your computer and checks whether new versions are available for download.
- Downloads newer versions of XBRL taxonomies independently of the Altova product release cycle. (Altova stores taxonomies online, and you can download them via Taxonomy Manager.)
- Install or uninstall any of the multiple versions of a given taxonomy (or all versions if necessary).
- An XBRL taxonomy may have dependencies on other taxonomies. When you install or uninstall a particular taxonomy, Taxonomy Manager informs you about dependent taxonomies and will automatically install or remove them as well.
- Taxonomy Manager uses the [XML catalog](#) mechanism to map schema references to local files. In the case of large XBRL taxonomies, processing will therefore be faster than if the taxonomies were at a remote location.
- All major taxonomies are available via Taxonomy Manager and are regularly updated for the latest versions. This provides you with a convenient single resource for managing all your taxonomies and making them readily available to all of Altova's XBRL-enabled applications.
- Changes made in Taxonomy Manager take effect for all Altova products installed on that machine.

How it works

Altova stores all XBRL taxonomies used in Altova products online. This repository is updated when new versions of the taxonomies are released. Taxonomy Manager displays information about the latest available taxonomies when invoked in both its GUI form as well as on the CLI. You can then install, upgrade or uninstall taxonomies via Taxonomy Manager.

Taxonomy Manager also installs taxonomies in one other way. At the Altova website (<https://www.altova.com/taxonomy-manager>) you can select a taxonomy and its dependent taxonomies that you want to install. The website will prepare a file of type `.altova_taxonomies` for download that contains information about your taxonomy selection. When you double-click this file or pass it to Taxonomy Manager via the CLI as an argument of the `install` ⁴¹ command, Taxonomy Manager will install the taxonomies you selected.

Local cache: tracking your taxonomies

All information about installed taxonomies is tracked in a centralized cache directory on your computer, located here:

<i>Windows</i>	C:\ProgramData\Altova\pkgs\.cache
<i>Linux</i>	/var/opt/Altova/pkgs\.cache
<i>macOS</i>	/var/Altova/pkgs

This cache directory is updated regularly with the latest status of taxonomies at Altova's online storage. These updates are carried out at the following times:

- Every time you start Taxonomy Manager.
- When you start Solvency XBRL Add-in for the first time on a given calendar day.
- If Solvency XBRL Add-in is open for more than 24 hours, the cache is updated every 24 hours.
- You can also update the cache by running the [update](#)⁴⁴ command at the command line interface.

The cache therefore enables Taxonomy Manager to continuously track your installed taxonomies against the taxonomies available online at the Altova website.

Do not modify the cache manually!

The local cache directory is maintained automatically based on the taxonomies you install and uninstall. It should not be altered or deleted manually. If you ever need to reset Taxonomy Manager to its original "pristine" state, then, on the command line interface (CLI): (i) run the [reset](#)⁴² command, and (ii) run the [initialize](#)⁴⁰ command. (Alternatively, run the `reset` command with the `--i` option.)

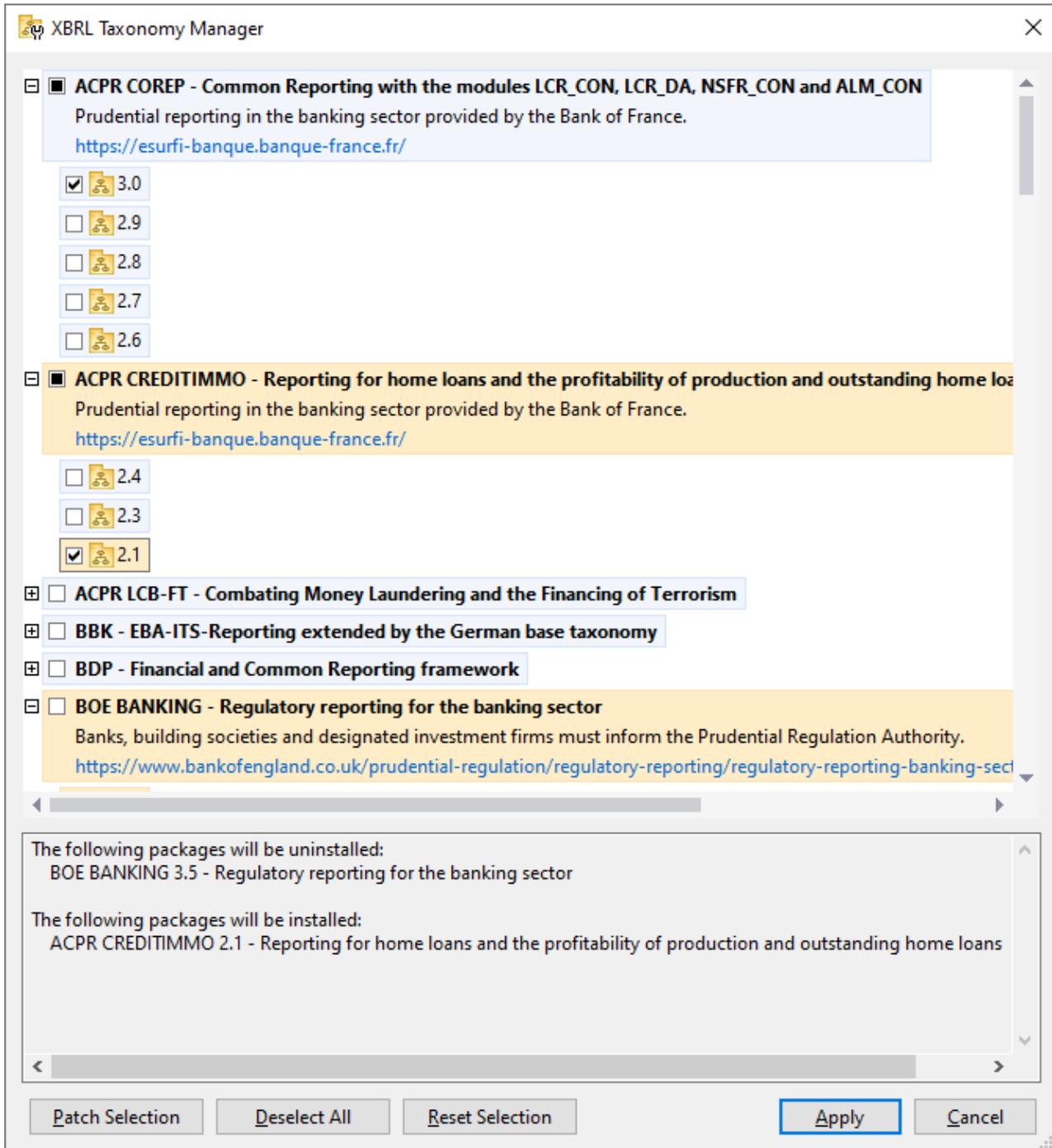
3.1 Run Taxonomy Manager

Graphical User Interface

You can access the GUI of Taxonomy Manager in any of the following ways:

- *During the installation of Solvency XBRL Add-in:* Towards the end of the installation procedure, select the check box *Invoke Altova Taxonomy Manager* to access the XBRL Taxonomy Manager GUI straight away. This will enable you to install taxonomies during the installation process of your Altova application.
- *After the installation of Solvency XBRL Add-in:* After your application has been installed, you can access the Taxonomy Manager GUI at any time, by clicking **Manage Taxonomies** in the add-in ribbon.
- Via the `.altova_taxonomies` file downloaded from the [Altova's XBRL Taxonomy Download Center](#): Double-click the downloaded file to run the Taxonomy Manager GUI, which will be set up to install the taxonomies you selected (at the website) for installation. (To open Altova's online XBRL Taxonomy Download Center in your browser and select the taxonomies you want to install, click **Altova on the Web | Taxonomy Download** in the add-in ribbon.)

After the Taxonomy Manager GUI (*screenshot below*) has been opened, already installed taxonomies will be shown selected. If you want to install an additional taxonomy, select it. If you want to uninstall an already installed taxonomy, deselect it. After you have made your selections and/or deselections, you are ready to apply your changes. The taxonomies that will be installed or uninstalled will be highlighted and a message about the upcoming changes will be posted to the Messages pane at the bottom of the Taxonomy Manager window (*see screenshot*).



Command line interface

You can run Taxonomy Manager from a command line interface by sending commands to its executable file, `taxonomymanager.exe`.

The `taxonomymanager.exe` file is located in the following folder:

- *On Windows:* `C:\ProgramData\Altova\SharedBetweenVersions`
- *On Linux or macOS (server applications only):* `%INSTALLDIR%/bin`, where `%INSTALLDIR%` is the program's installation directory.

You can then use any of the commands listed in the CLI command reference section.

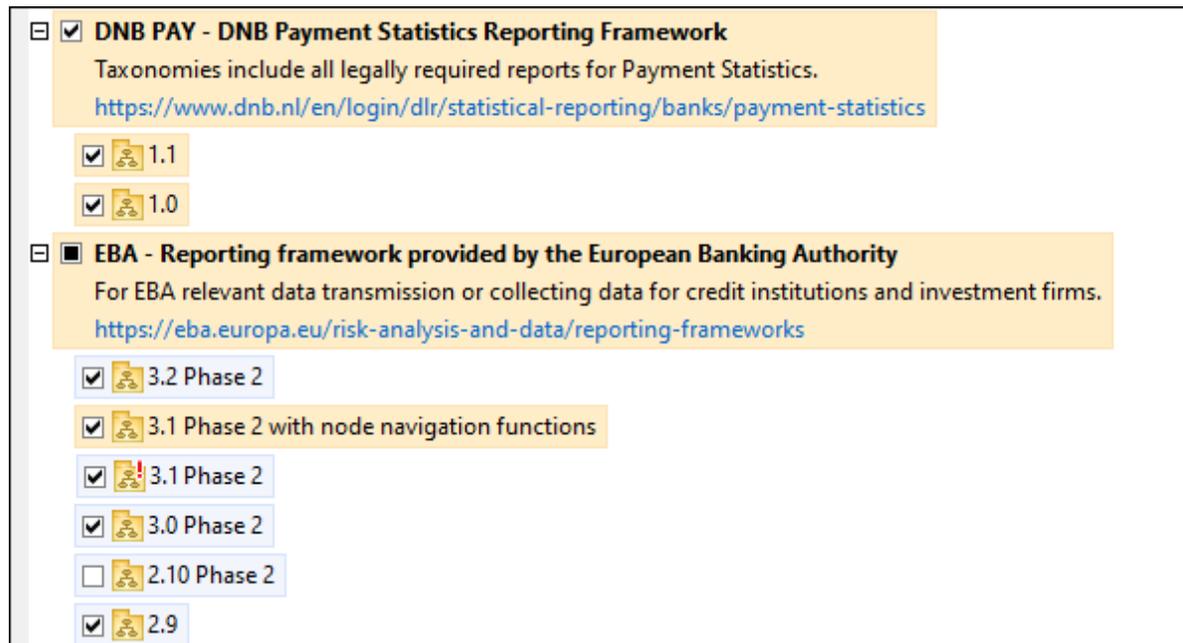
To display help for the commands, run the following:

- *On Windows:* `taxonomymanager.exe --help`
- *On Linux or macOS (server applications only):* `sudo ./taxonomymanager --help`

3.2 Status Categories

Taxonomy Manager categorizes the taxonomies under its management as follows:

- *Installed taxonomies.* These are shown in the GUI with their check boxes selected (*in the screenshot below the checked versions of the DNB and EBA taxonomies are installed taxonomies*). If all the versions of a taxonomy are selected, then the selection mark is a tick. If at least one version is unselected, then the selection mark is a solid colored square. You can deselect an installed taxonomy to **uninstall** it.
- *Uninstalled available taxonomies.* These are shown in the GUI with their check boxes unselected. You can select the taxonomies you want to **install**.



- *Upgradeable taxonomies* are those which have been revised by their issuers since they were installed. They are indicated in the GUI by a 🚨 icon (see screenshot above). You can **patch** an installed taxonomy with an available revision.

Points to note

- In the screenshot above, both DNB taxonomies and some of the EBA taxonomies are checked. Those with the blue background are already installed. Those with the yellow background are uninstalled and have been selected for installation. Note that (i) the EBA 2.10 Phase 2 taxonomy is not installed and has not been selected for installation, (ii) the EBA 3.1 Phase 2 taxonomy has been installed, but it has been patched by its issuer since it was installed and the patch has not yet been installed.
- When running Taxonomy Manager from the command line, the `list` ⁴¹ command is used with different options to list different categories of taxonomies:

<code>taxonomymanager.exe list</code>	Lists all installed and available taxonomies; upgradeables are also indicated
---------------------------------------	---

<code>taxonomymanager.exe list -i</code>	Lists installed taxonomies only; upgradeables are also indicated
<code>taxonomymanager.exe list -u</code>	Lists upgradeable taxonomies

Note: On Linux and macOS, use `sudo ./taxonomymanager list`

3.3 Patch or Install a Taxonomy

Patch an installed taxonomy

Occasionally, XBRL taxonomies may receive patches (upgrades or revisions) from their issuers. When Taxonomy Manager detects that patches are available, these are indicated in the taxonomy listings of Taxonomy Manager and you can install the patches quickly.

In the GUI

Patches are indicated by the 🚨 icon. (Also see the previous topic about [status categories](#)³⁴.) If patches are available, the **Patch Selection** button will be enabled. Click it to select and prepare all patches for installation. In the GUI, the icon of each taxonomy that will be patched changes from 🚨 to 📈, and the Messages pane at the bottom of the dialog lists the patches that will be applied. When you are ready to install the selected patches, click **Apply**. All patches will be applied together. Note that if you deselect a taxonomy marked for patching, you will actually be uninstalling that taxonomy.

On the CLI

To apply a patch at the command line interface:

1. Run the `list -u`⁴¹ command. This lists any taxonomies where patch upgrades are available.
2. Run the `upgrade`⁴⁴ command to install all the patches.

Install an available taxonomy

You can install taxonomies using either the Taxonomy Manager GUI or by sending Taxonomy Manager the install instructions via the command line.

Note: If the current taxonomy references other taxonomies, the referenced taxonomies are also installed.

In the GUI

To install taxonomies using the Taxonomy Manager GUI, select the taxonomies you want to install and click **Apply**.

You can also select the taxonomies you want to install at the [Altova website](#) and generate a downloadable `.altova_taxonomies` file. When you double-click this file, it will open Taxonomy Manager with the taxonomies you wanted pre-selected. All you will now have to do is click **Apply**.

On the CLI

To install taxonomies via the command line, run the `install`⁴¹ command:

```
taxonomymanager.exe install [options] Taxonomy+
```

where `Taxonomy` is the taxonomy (or taxonomies) you want to install or a `.altova_taxonomies` file. A taxonomy is referenced by an identifier of format `<name>-<version>`. (The identifiers of taxonomies are displayed when you run the `list`⁴¹ command.) You can enter as many taxonomies as you like. For details, see the description of the `install`⁴¹ command.

Note: On Linux or macOS, use the `sudo ./taxonomymanager` command.

Installing a required taxonomy

When you run an XBRL-related command in Solvency XBRL Add-in and Solvency XBRL Add-in discovers that a taxonomy it needs for executing the command is not present or is incomplete, Taxonomy Manager will display information about the missing taxonomy. You can then directly install any missing taxonomy via Taxonomy Manager.

In the Taxonomy Manager GUI, you can view all previously installed taxonomies at any time by running Taxonomy Manager from **Tools | Taxonomy Manager**.

3.4 Uninstall a Taxonomy, Reset

Uninstall a taxonomy

You can uninstall taxonomies using either the Taxonomy Manager GUI or by sending Taxonomy Manager the uninstall instructions via the command line.

Note: If the taxonomy you want to uninstall references other taxonomies, then the referenced taxonomies are also uninstalled.

In the GUI

To uninstall taxonomies in the Taxonomy Manager GUI, clear their check boxes and click **Apply**. The selected taxonomies and their referenced taxonomies will be uninstalled.

To uninstall all taxonomies, click **Deselect All** and click **Apply**.

On the CLI

To uninstall taxonomies via the command line, run the `uninstall` command:

```
taxonomymanager.exe uninstall [options] Taxonomy+
```

where each `Taxonomy` argument is a taxonomy you want to uninstall or a `.altova_taxonomies` file. A taxonomy is specified by an identifier that has a format of `<name>-<version>`. (The identifiers of taxonomies are displayed when you run the `list`⁴¹ command.) You can enter as many taxonomies as you like. For details, see the description of the `uninstall`⁴³ command.

Note: On Linux or macOS, use the `sudo ./taxonomymanager` command.

Reset Taxonomy Manager

You can reset Taxonomy Manager. This removes all installed taxonomies and the cache directory.

- In the GUI, click **Reset Selection**.
- On the CLI, run the `reset`⁴² command.

After running this command, make sure to run the `initialize`⁴⁰ command in order to recreate the cache directory. Alternatively, run the `reset`⁴² command with the `-i` option.

Note that `reset -i`⁴² restores the original installation of the product, so it is recommended that you run the `update`⁴⁴ command after performing a reset. Alternatively, run the `reset`⁴² command with the `-i` and `-u` options.

3.5 Command Line Interface (CLI)

To call Taxonomy Manager at the command line, you need to know the path of the executable. By default, the Taxonomy Manager executable is installed here:

```
C:\ProgramData\Altova\SharedBetweenVersions\TaxonomyManager.exe
```

Note: On Linux and macOS systems, once you have changed the directory to that containing the executable, you can call the executable with `sudo ./taxonomymanager`. The prefix `./` indicates that the executable is in the current directory. The prefix `sudo` indicates that the command must be run with root privileges.

Command line syntax

The general syntax for using the command line is as follows:

```
<exec> -h | --help | --version | <command> [options] [arguments]
```

In the listing above, the vertical bar `|` separates a set of mutually exclusive items. The square brackets `[]` indicate optional items. Essentially, you can type the executable path followed by either `--h`, `--help`, or `--version` options, or by a command. Each command may have options and arguments. The list of commands is described in the following sections.

3.5.1 help

This command provides contextual help about commands pertaining to Taxonomy Manager executable.

Syntax

```
<exec> help [command]
```

Where `[command]` is an optional argument which specifies any valid command name.

Note the following:

- You can invoke help for a command by typing the command followed by `-h` or `--help`, for example:
`<exec> list -h`
- If you type `-h` or `--help` directly after the executable and before a command, you will get general help (not help for the command), for example: `<exec> -h list`

Example

The following command displays help about the `list` command:

```
taxonomymanager help list
```

3.5.2 info

This command displays detailed information for each of the taxonomies supplied as a `Taxonomy` argument. This information for each submitted taxonomy includes the title, version, description, publisher, and any dependent taxonomies, as well as whether the taxonomy has been installed or not.

Syntax

```
<exec> info [options] Taxonomy+
```

- The `Taxonomy` argument is the name of a taxonomy or a part of a taxonomy's name. (To display a taxonomy's package ID and detailed information about its installation status, you should use the [list](#) ⁴¹ command.)
- Use `<exec> info -h` to display help for the command.

Example

The following command displays information about the `eba-2.1.0` and `us-gaap-2020.0` taxonomies:

```
taxonomymanager info eba-2.1.0 us-gaap-2020.0
```

3.5.3 initialize

This command initializes the Taxonomy Manager environment. It creates a cache directory where information about all taxonomies is stored. Initialization is performed automatically the first time an XBRL-enabled Altova application is installed. You would not need to run this command under normal circumstances, but you would typically need to run it after executing the `reset` command.

Syntax

```
<exec> initialize | init [options]
```

Options

The `initialize` command takes the following options:

<code>--silent, --s</code>	Display only error messages. The default is <code>false</code> .
<code>--verbose, --v</code>	Display detailed information during execution. The default is <code>false</code> .
<code>--help, --h</code>	Display help for the command.

Example

The following command initializes Taxonomy Manager:

```
taxonomymanager initialize
```

3.5.4 install

This command installs one or more taxonomies.

Syntax

```
<exec> install [options] Taxonomy+
```

To install multiple taxonomies, add the **Taxonomy** argument multiple times.

The **Taxonomy** argument is one of the following:

- A taxonomy identifier (having a format of **<name>-<version>**, for example: **eba-2.10**). To find out the taxonomy identifiers of the taxonomies you want, run the [list](#)⁴¹ command. You can also use an abbreviated identifier if it is unique, for example **eba**. If you use an abbreviated identifier, then the latest version of that taxonomy will be installed.
- The path to a **.altova_taxonomies** file downloaded from the Altova website. For information about these files, see [Introduction to TaxonomyManager: How It Works](#)²⁷.

Options

The **install** command takes the following options:

<code>--silent, --s</code>	Display only error messages. The default is false .
<code>--verbose, --v</code>	Display detailed information during execution. The default is false .
<code>--help, --h</code>	Display help for the command.

Example

The following command installs the latest **eba** (European Banking Authority) and **us-gaap** (US Generally Accepted Accounting Principles) taxonomies:

```
taxonomymanager install eba us-gaap
```

3.5.5 list

This command lists taxonomies under the management of Taxonomy Manager. The list displays one of the following

- All available taxonomies
- Taxonomies containing in their name the string submitted as a **Taxonomy** argument
- Only installed taxonomies
- Only taxonomies that can be upgraded

Syntax

```
<exec> list | ls [options] Taxonomy?
```

If no **Taxonomy** argument is submitted, then all available taxonomies are listed. Otherwise, taxonomies are listed as specified by the submitted options (see *example below*). Note that you can submit the **Taxonomy** argument multiple times.

Options

The **list** command takes the following options:

<code>--installed, --i</code>	List only installed taxonomies. The default is false .
<code>--upgradeable, --u</code>	List only taxonomies where upgrades (patches) are available. The default is false .
<code>--help, --h</code>	Display help for the command.

Examples

- To list all available taxonomies, run: `taxonomymanager list`
- To list installed taxonomies only, run: `taxonomymanager list -i`
- To list taxonomies that contain either "eba" or "us-gaap" in their name, run: `taxonomymanager list eba us-gaap`

3.5.6 reset

This command removes all installed taxonomies and the cache directory. You will be completely resetting your taxonomy environment. After running this command, be sure to run the [initialize](#)⁴⁰ command to recreate the cache directory. Alternatively, run the `reset` command with the `-i` option. Since `reset -i` restores the original installation of the product, we recommend that you run the [update](#)⁴⁴ command after performing a reset and initialization. Alternatively, run the `reset` command with both the `-i` and `-u` options.

Syntax

```
<exec> reset [options]
```

Options

The **reset** command takes the following options:

<code>--init, --i</code>	Initialize Taxonomy Manager after reset. The default is false .
<code>--update, --u</code>	Updates the list of available taxonomies in the cache. The default is false .
<code>--silent, --s</code>	Display only error messages. The default is false .
<code>--verbose, --v</code>	Display detailed information during execution. The default is false .
<code>--help, --h</code>	Display help for the command.

Examples

- To reset Taxonomy Manager, run: `taxonomymanager reset`
- To reset Taxonomy Manager and initialize it, run: `taxonomymanager reset -i`
- To reset Taxonomy Manager, initialize it, and update its taxonomy list, run: `taxonomymanager reset -i -u`

3.5.7 uninstall

This command uninstalls one or more taxonomies. By default, any taxonomies referenced by the current one are uninstalled as well. To uninstall just the current taxonomy and keep the referenced taxonomies, set the option `--k`.

Syntax

```
<exec> uninstall [options] Taxonomy+
```

To uninstall multiple taxonomies, add the `Taxonomy` argument multiple times.

The `Taxonomy` argument is one of the following:

- A taxonomy identifier (having a format of `<name>-<version>`, for example: `eba-2.10`). To find out the taxonomy identifiers of the taxonomies that are installed, run the `list -i` ⁴¹ command. You can also use an abbreviated taxonomy name if it is unique, for example `eba`. If you use an abbreviated name, then all taxonomies that contain the abbreviation in its name will be uninstalled.
- The path to a `.altova_taxonomies` file downloaded from the Altova website. For information about these files, see [Introduction to TaxonomyManager: How It Works](#) ²⁷.

Options

The `uninstall` command takes the following options:

<code>--keep-references, --k</code>	Set this option to keep referenced taxonomies. The default is <code>false</code> .
<code>--silent, --s</code>	Display only error messages. The default is <code>false</code> .
<code>--verbose, --v</code>	Display detailed information during execution. The default is <code>false</code> .
<code>--help, --h</code>	Display help for the command.

Example

The following command uninstalls the `eba-2.10` and `us-gaap-2020.0` taxonomies and their dependencies:

```
taxonomymanager uninstall eba-2.10 us-gaap-2020.0
```

The following command uninstalls the `eba-2.10` taxonomy but not the taxonomies it references:

```
taxonomymanager uninstall --k eba-2.10
```

3.5.8 update

This command queries the list of taxonomies available from the online storage and updates the local cache directory. You should not need to run this command unless you have performed a [reset](#)⁴² and [initialize](#)⁴⁰.

Syntax

```
<exec> update [options]
```

Options

The **update** command takes the following options:

<code>--silent, --s</code>	Display only error messages. The default is false .
<code>--verbose, --v</code>	Display detailed information during execution. The default is false .
<code>--help, --h</code>	Display help for the command.

Example

The following command updates the local cache with the list of latest taxonomies:

```
taxonomymanager update
```

3.5.9 upgrade

This command upgrades all installed taxonomies that can be upgraded to the latest available *patched* version. You can identify upgradeable taxonomies by running the [list -u](#)⁴¹ command.

Note: The **upgrade** command removes a deprecated taxonomy if no newer version is available.

Syntax

```
<exec> upgrade [options]
```

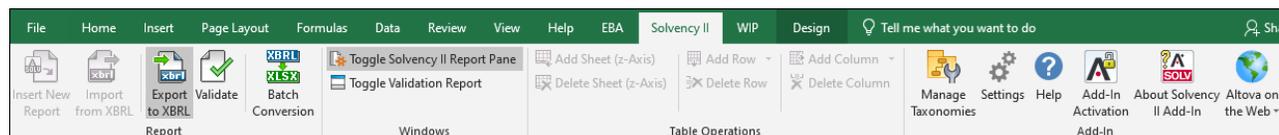
Options

The **upgrade** command takes the following options:

<code>--silent, --s</code>	Display only error messages. The default is false .
<code>--verbose, --v</code>	Display detailed information during execution. The default is false .
<code>--help, --h</code>	Display help for the command.

4 Menu Commands

This section describes the add-in commands available in the **Solvency II** tab of the Excel ribbon (see *screenshot below*). The commands in the **Solvency II** tab are organized into four groups: **Report**, **Windows**, **Table Operations** and **Add-in**. The description of each add-in command is provided in the subsections below.



Report

Insert New Report

Creates a new Solvency II report. For more information, see [Create a New Report](#)⁹. This command is disabled if the report sheet has already been inserted into the workbook.

Import from XBRL

Imports an XBRL instance file into the current Excel spreadsheet. For details, see [Import Data from XBRL](#)²⁴. This command is disabled if the report has already been inserted into the workbook. To enable the command, save and close the current report (workbook), and create a new workbook.

Export to XBRL

Exports data from all currently active sheets to an XBRL instance file. For details, see [Export Data to XBRL](#)²³.

Validate

Validates report data against the underlying XBRL taxonomy and displays the validation results in the **Validation Report** dialog box. For more information, see [Validate Data](#)²¹.

Batch Conversion

Converts multiple XBRL instance files to Excel. For more information, see [Batch Convert XBRL to Excel](#)²⁵.

Windows

Toggle Solvency II Report Pane

Toggles the **Solvency II Report Pane** on or off. By default, this pane is visible.

Toggle Validation Report

Shows or hides the **Validation Report** window. See [Validate Data](#)²¹.

Table Operations

Add Sheet (z-Axis)

Adds a new sheet which allows entering data in a third dimension. This button is enabled only if the table supports a third dimension according to the XBRL taxonomy. For more information, see [Enter Data into 3D Tables](#)¹⁷.

Delete Sheet (z-Axis)

Removes the previously added z-axis sheet.

Add Row

Adds a new row to the currently selected table. This button is enabled only if the table supports growing vertically.

Delete Row

Deletes an existing row. This button is enabled only if the table supports growing vertically.

Add Column

Adds a new column to the currently selected table. This button is enabled only if the table supports growing horizontally.

Delete Column

Removes an existing column. This button is enabled only if the table supports growing horizontally.

Add-In

Manage Taxonomies

This command opens the XBRL Taxonomy Manager tool, which allows viewing, installing, and uninstalling XBRL taxonomies. See [Manage XBRL Taxonomies](#)²⁷.

Settings

Displays a dialog box where you can view or change the add-in [settings](#)⁴⁷.

Help

Opens this help file in CHM (Microsoft Compiled HTML Help) format.

Add-In Activation

Displays the activation status of the add-in or provides options to enter or purchase a license key code.

About Solvency II Add-In

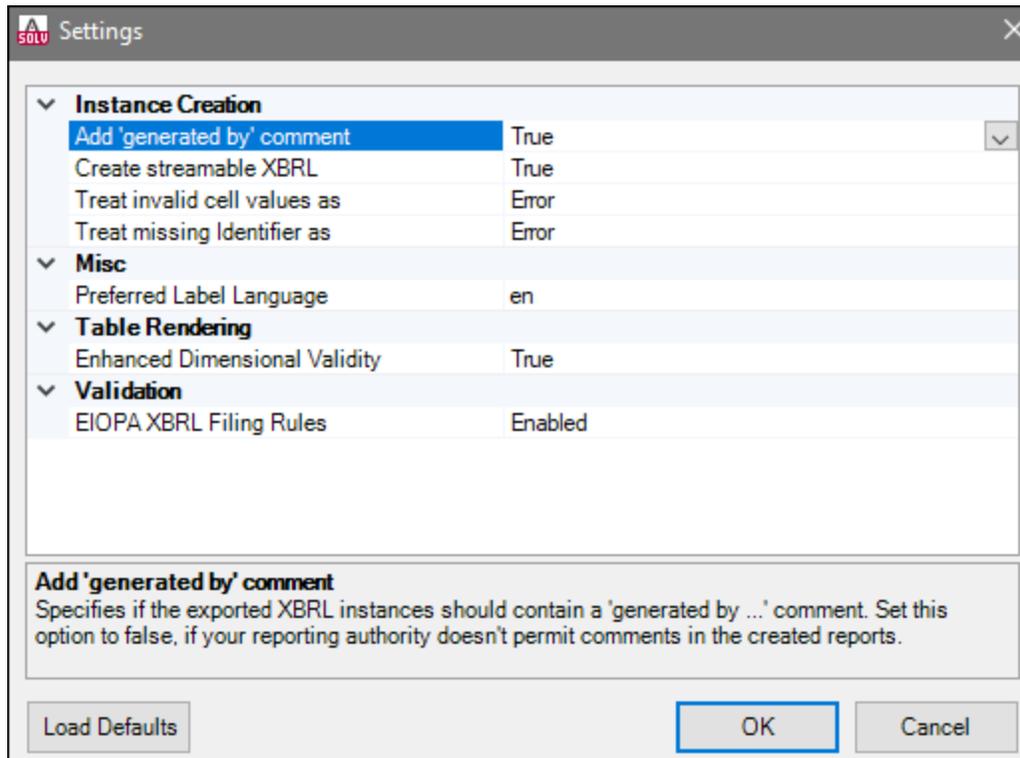
Displays version information about the add-in.

Altova on the Web

Provides links to the Altova website, including Online Support Center, XBRL Taxonomy Download Center, training and tutorials.

5 Settings

The Setting dialog allows you to configure instance creation, table rendering and language parameters and define validation settings. To view or change the add-in settings, click **Settings** in the add-in tab of the Excel ribbon (see *screenshot below*).



The settings you can configure are listed below.

Instance Creation

The settings below describe the *Instance Creation* section of the **Settings** dialog box.

Add 'generated by' comment

Specifies if the exported XBRL instances should contain a *Generated by* comment. Set this option to `False` if your reporting authority does not allow comments in the created reports. The default value is `True`.

Create streamable XBRL

Specifies if the exported XBRL instances should be streamable and contain the `xbrl-streamable-instance` processing instruction. Set this option to `False` if your reporting authority does not allow processing instructions in reports. The default value is `True`.

Treat invalid cell values as

Specifies whether invalid cell values should be treated as validation errors or warnings. The default value is

Error.

☒ Treat missing Identifier as

The *Identifier* property is available in the Filing Pane. By default, this parameter is empty. The *Treat missing Identifier as* option specifies whether an empty *Identifier* property should trigger a validation error or a warning. The default value is `Error`.

Misc

The setting below describes the *Misc* section of the **Settings** dialog box.

Preferred Label Language

Specifies the preferred language to be used in the headers of created worksheets. Note that the respective label resources must be defined in the taxonomy for this setting to take effect. The default value is `en`.

Table Rendering

The setting below describes the *Table Rendering* section of the **Settings** dialog box.

Enhanced Dimensional Validity

The default and recommended setting for the *Enhanced Dimensional Validity* option is `True`. If you encounter problems with data submission to your reporting authority, set this option to `False`.

Validation

The setting below describes the *Validation* section of the **Settings** dialog box.

EIOPA XBRL Filing Rules

Specifies if the additional EIOPA XBRL filing rules (defined by the [EIOPA XBRL Filing Rules](#)) should be checked. The default value is `Enabled`.

6 COM API

The add-in provides a COM API that can be used from programming languages that support interacting with Excel and accessing COM objects programmatically, such as VBA or .NET languages. Specifically, the API enables you to create, import and export XBRL reports, read and write form data.

Platform requirements:

- .NET Framework 4.5 or later;
- Visual Studio Tools for Office runtime, Version 4.0 or later.

If you intend to distribute the API to other clients, note the following:

1. Excel and Solvency XBRL Add-in must be installed on each client machine.
2. Each API client that uses your custom code or application must hold a valid Solvency XBRL Add-in license.

6.1 Access API

You can access COM API of the add-in programmatically in one of the following ways:

- From Excel by using [Visual Basic for Applications](#);
- From your custom program by using the Office Interop API from any .NET language.

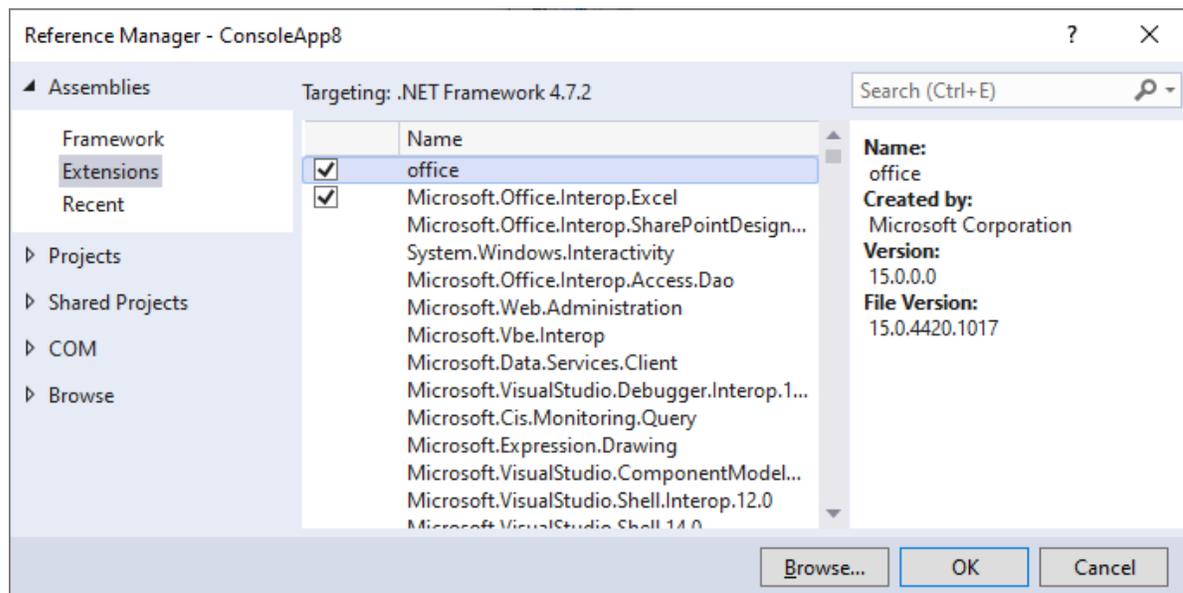
The main interface is the `IAutomationAPI` interface. The code listing below shows how to create a new instance of the automation object in VBA:

```
Dim automationObject As Object
Set automationObject = Application.COMAddIns.Item("Altova.SolvencyIIAddIn").Object
```

Access COM API from a .NET project

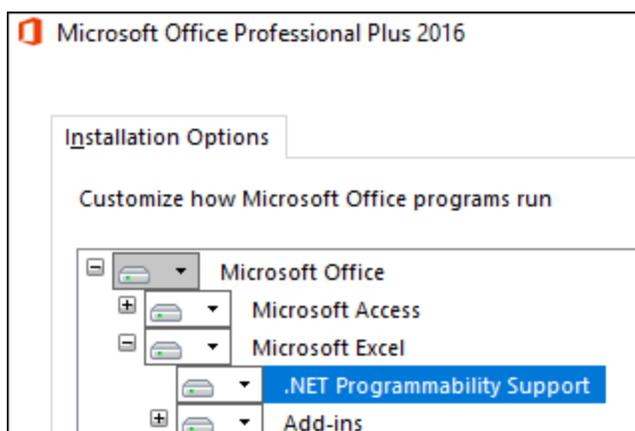
To access the COM API from a Visual Studio .NET project, add a reference to the assemblies **Microsoft Office Object Library (office.dll)** and **Microsoft.Office.Interop.Excel**, as shown below:

1. Right-click your project's name in **Solution Explorer** and then click **Add Reference**. The **Add Reference** dialog box appears.
2. On the **Assemblies** page, select **office** and **Microsoft.Office.Interop.Excel** from the component list and click **OK**.



If you do not see the assemblies above, take the following steps:

1. Make sure that you have installed Microsoft Office and that you have selected the **.NET Programmability Support** feature for Excel (see *screenshot below*).



2. Run the Visual Studio setup and make sure that you choose the **Office/SharePoint development** workload or **Microsoft Office Developer Tools**, if applicable.

For more information about accessing Office interop assemblies from .NET projects, see the [Microsoft documentation](#). After adding the assembly references, you can create a new add-in instance as shown below.

C#

```
// Make sure that your project references the following two assemblies:  
// * Microsoft.Office.Interop.Excel  
// * Microsoft Office Object Library (office.dll)  
var app = new Microsoft.Office.Interop.Excel.Application();  
dynamic automationObject = app.COMAddIns.Item("Altova.SolvencyIIAddIn").Object;
```

6.2 C# Example

Each of the C# code listings illustrated below represents the `Program.cs` file in a standard .NET Framework console application. Before attempting to run the program code, make sure that you have added the required assembly references to the Visual Studio project, as described in [Access API](#)⁵⁰.

Export XBRL from Excel

The code listing below shows how to create a new Excel workbook using a specific XBRL entry point, populate a few properties and data cells, and save data to an XBRL file on the disk. The code will help you save both the Excel workbook and the XBRL file to the `C:\XBRL_Examples` directory.

```
using System;
using Excel = Microsoft.Office.Interop.Excel;

namespace SolvencyAddInClient
{
    class Program
    {
        static void Main(string[] args)
        {
            var app = new Excel.Application();

            try
            {
                // Suppress Excel alerts and create a new workbook
                Console.WriteLine("Creating a new workbook...");
                app.DisplayAlerts = false;
                var wb = (Excel._Workbook)(app.Workbooks.Add());

                // Get the Automation API object
                Console.WriteLine("Getting the COM automation object...");
                dynamic addIn = app.COMAddIns.Item("Altova.SolvencyIIAddIn");
                dynamic automationObject = addIn.Object;

                // Create a new report using taxonomy entry point
                Console.WriteLine("Creating the new report...");
                automationObject.InsertNewReport("http://eiopa.europa.eu/eu/xbrl/s2m
d/fws/solvency/solvency2/2020-07-15/mod/tep.xsd");

                // Set the report properties
                Console.WriteLine("Setting the report properties...");
                var rp = automationObject.GetReportProperties(wb);
                rp.ReportingEntityScheme = "http://standards.iso.org/iso/17442";
                rp.ReportingEntityIdentifier = "123456";

                // Get the table by its code and ensure it is included in this
report
                var tab = automationObject.GetTableTree(wb);
                var tableNode = tab.FindTableByRCCode("S.01.01.10.01");
                tableNode.IncludeInFiling = true;

                // Populate cells
                Console.WriteLine("Populating cells...");
            }
        }
    }
}
```



```
dynamic addIn = app.COMAddIns.Item("Altova.SolvencyIIAddIn");
dynamic automationObject = addIn.Object;

// Import EBA report eba_example.xbrl
Console.WriteLine("Importing XBRL...");
automationObject.ImportXBRL(@"C:\XBRL_Examples\Example.xbrl");

// Save as xlsx
Console.WriteLine("Saving the .xlsx file...");
wb.SaveAs(@"C:\XBRL_Examples\Example.xlsx");
wb.Close();

Console.WriteLine("Task complete.");
}
catch (Exception e)
{
    Console.WriteLine(e.Message);
}
finally
{
    app.DisplayAlerts = true;
    app.Quit();
}
}
}
```

6.3 VBA Example

The code listing below shows how to insert an XBRL report into an Excel file and populate the first cell using VBA.

```
' VBA Example 1:
' Creates a new Solvency II Quaterly Solo Report with form 'S.01.02.01.01' and sets
the value of the first cell
Sub Example1()
    Dim addIn As COMAddIn
    Dim automationObject As Object
    Dim Workbook As Object
    Dim tableTree As Object
    Dim tableNode As Object

    ' Get the Automation API object
    Set addIn = Application.COMAddIns.Item("Altova.SolvencyIIAddIn")
    Set automationObject = addIn.Object

    ' Insert a new Solvency II Quaterly Solo Report
    Set Workbook =
automationObject.InsertNewReport("http://eiopa.europa.eu/eu/xbrl/s2md/fws/solvency/s
olvency2/2019-07-15/mod/qrs.xsd")

    Set tableTree = automationObject.GetTableTree(Workbook)

    ' Find table tree node for form 'S.01.02.01.01'
    Set tableNode = tableTree.FindTableByRCCode("S.01.02.01.01")

    ' Include this table in the filing (this will also create the respective Excel
worksheet)
    tableNode.IncludeInFiling = True

    ' Get the Data range of this form and set the value of the first cell to "test"
    tableNode.Forms.Item(0).DataRange.Item(1).Value = "test"
End Sub
```

6.4 API Reference

This section provides reference to the objects of the **Solvency XBRL Add-in** COM API. The objects are described in a generic manner, since the API may be used with virtually any language that supports calling a COM object.

6.4.1 Interfaces

6.4.1.1 IAutomationAPI

The `IAutomationAPI` interface is the main automation interface of **Solvency XBRL Add-in**. This interface is the starting point for doing any further operations with the add-in, retrieving or creating other related automation objects. It allows you to create, import and export reports, read and write form data. For information about creating an instance of this interface, see [Accessing the API](#) ⁵⁰.

Methods

Name	Description
InsertNewReport ⁵⁷	Use this method to insert a new report of the respective taxonomy entry point.
ImportXBRL ⁵⁷	Imports an XBRL report. Returns the Excel workbook that contains the imported XBRL report.
ExportXBRL ⁵⁸	Exports the report from the respective Excel workbook to XBRL and validates it. To get the validation results, call <code>GetValidationReport</code> after calling this method.
Validate ⁵⁸	Validates the current report. To get the validation results, call <code>GetValidationReport</code> after calling this method.
GetValidationReport ⁵⁸	Returns an <code>IValidationReport</code> object representing the validation report currently shown in the validation report pane.
GetEntryPointTree ⁵⁹	Returns an <code>IEntryPointTree</code> object representing a tree of the available taxonomy entry points.
GetTableTree ⁵⁹	Returns an <code>ITableTree</code> object representing the tree of the available tables in the report opened in the specified Excel workbook.
GetReportProperties ⁶⁰	Returns an <code>IReportProperties</code> object providing the properties of the XBRL report.
GetFormProperties ⁶⁰	Returns an <code>IFormProperties</code> object providing the properties of the XBRL form in the specified Excel worksheet.

Name	Description
GetCellProperties ⁶¹	Returns an <code>ICellProperties</code> object providing the properties of the fact in the specified Excel range.

6.4.1.1.1 Methods

6.4.1.1.1.1 *InsertNewReport*

Use this method to insert a new report of the respective taxonomy entry point.

Signature

```
InsertNewReport(in entryPointUrl:String) -> Microsoft.Office.Interop.Excel.Workbook
```

Parameters

Name	Type	Description
entryPointUrl	<code>String</code>	The URI of the taxonomy a report should be created for. Use the <code>GetEntryPointTree</code> method to get the available entry points.

6.4.1.1.1.2 *ImportXBRL*

Imports an XBRL report. Returns the Excel workbook that contains the imported XBRL report.

Signature

```
ImportXBRL(in inputFile:String) -> Microsoft.Office.Interop.Excel.Workbook
```

Parameters

Name	Type	Description
inputFile	<code>String</code>	The path to the XBRL report which should be imported.

6.4.1.1.1.3 *ExportXBRL*

Exports the report from the respective Excel workbook to XBRL and validates it. To get the validation results, call `GetValidationReport` after calling this method.

Signature

```
ExportXBRL(in workbook:Microsoft.Office.Interop.Excel.Workbook, in outputFile:String) -> Void
```

Parameters

Name	Type	Description
workbook	Microsoft.Office.Interop.Excel.Workbook	The Excel workbook to be exported.
outputFile	String	The path to the output XBRL file.

6.4.1.1.1.4 *Validate*

Validates the current report. To get the validation results, call `GetValidationReport` after calling this method.

Signature

```
Validate(in workbook:Microsoft.Office.Interop.Excel.Workbook) -> Void
```

Parameters

Name	Type	Description
workbook	Microsoft.Office.Interop.Excel.Workbook	The Excel workbook to be validated.

6.4.1.1.1.5 *GetValidationReport*

Returns an `IVValidationReport` object representing the validation report currently shown in the validation report pane.

Signature

```
GetValidationReport(in workbook:Microsoft.Office.Interop.Excel.Workbook) -> IVValidationReport
```

Parameters

Name	Type	Description
workbook	Microsoft.Office.Interop.Excel.Workbook	The Excel workbook from which to get the validation report.

6.4.1.1.1.6 *GetEntryPointTree*

Returns an `IEntryPointTree` object representing a tree of the available taxonomy entry points.

Signature

```
GetEntryPointTree() -> IEntryPointTree
```

6.4.1.1.1.7 *GetTableTree*

Returns an `ITableTree` object representing the tree of the available tables in the report opened in the specified Excel workbook.

Signature

```
GetTableTree(in workbook:Microsoft.Office.Interop.Excel.Workbook) -> ITableTree
```

Parameters

Name	Type	Description
workbook	Microsoft.Office.Interop.Excel.Workbook	The Excel workbook containing the XBRL report.

6.4.1.1.1.8 *GetReportProperties*

Returns an `IReportProperties` object providing the properties of the XBRL report.

Signature

```
GetReportProperties(in workbook:Microsoft.Office.Interop.Excel.Workbook) ->
IReportProperties
```

Parameters

Name	Type	Description
workbook	<code>Microsoft.Office.Interop.Excel.Workbook</code>	The workbook containing the XBRL report.

6.4.1.1.1.9 *GetFormProperties*

Returns an `IFormProperties` object providing the properties of the XBRL form in the specified Excel worksheet.

Signature

```
GetFormProperties(in worksheet:Microsoft.Office.Interop.Excel.Worksheet) ->
IFormProperties
```

Parameters

Name	Type	Description
worksheet	<code>Microsoft.Office.Interop.Excel.Worksheet</code>	An Excel worksheet containing an XBRL form.

6.4.1.1.1.10 *GetCellProperties*

Returns an `ICellProperties` object providing the properties of the fact in the specified Excel range.

Signature

```
GetCellProperties(in cell:Microsoft.Office.Interop.Excel.Range) -> ICellProperties
```

Parameters

Name	Type	Description
cell	<code>Microsoft.Office.Interop.Excel.Range</code>	An Excel cell containing an XBRL fact (must be within the data range of a form).

6.4.1.2 `IEntryPointTree`

The `IEntryPointTree` interface provides information about the available taxonomy entry points in a structured way.

Properties

Name	Description
Groups ⁶¹	Read-only. Returns a collection of <code>IEntryPointGroup</code> representing the available taxonomy groups, for example, "EIOPA Solvency II 2.4" or "Bank of England Insurance Taxonomy 1.1".

6.4.1.2.1 Properties

6.4.1.2.1.1 *Groups*

Returns a collection of `IEntryPointGroup` representing the available taxonomy groups, for example, "EIOPA Solvency II 2.4" or "Bank of England Insurance Taxonomy 1.1".

Signature

```
Groups : Collection
```

6.4.1.3 IEntryPointGroup

The `IEntryPointGroup` interface provides information about a group of taxonomy entry points.

Properties

Name	Description
Name ⁶²	Read-only. The Name of the group. For example, "EIOPA Solvency II 2.4".
Country ⁶³	Read-only. The country code for which this entry point group is relevant. This is set only for country-specific taxonomies such as "Bank of England Insurance Taxonomy".
Version ⁶³	Read-only. The version of the taxonomy. May be empty for sub-groups.
IsCurrentVersion ⁶³	Read-only. True if this group contains the current version of the taxonomy; false for older versions.
Groups ⁶³	Read-only. A collection of <code>IEntryPointGroup</code> representing the sub-groups of this entry point group.
EntryPoints ⁶⁴	Read-only. A collection of <code>IEntryPoint</code> representing the specific taxonomy entry points of this group.

6.4.1.3.1 Properties

6.4.1.3.1.1 Name

The Name of the group. For example, "EIOPA Solvency II 2.4".

Signature

Name : **String**

6.4.1.3.1.2 Country

The country code for which this entry point group is relevant. This is set only for country-specific taxonomies such as "Bank of England Insurance Taxonomy".

Signature

```
Country : String
```

6.4.1.3.1.3 Version

The version of the taxonomy. May be empty for sub-groups.

Signature

```
Version : String
```

6.4.1.3.1.4 IsCurrentVersion

True if this group contains the current version of the taxonomy; **false** for older versions.

Signature

```
IsCurrentVersion : Boolean
```

6.4.1.3.1.5 Groups

A collection of `IEntryPointGroup` representing the sub-groups of this entry point group.

Signature

```
Groups : Collection
```

6.4.1.3.1.6 EntryPoints

A collection of `IEntryPoint` representing the specific taxonomy entry points of this group.

Signature

```
EntryPoints : Collection
```

6.4.1.4 IEntryPoint

The `IEntryPoint` interface provides information about a specific taxonomy entry point.

Properties

Name	Description
Name ⁶⁵	Read-only. The name of the entry point. For example, "Quarterly Solvency II reporting Solo".
ShortName ⁶⁵	Read-only. The abbreviated form of the entry points name. For example, "QRS".
Version ⁶⁵	Read-only. The version of the entry point. This may be empty (use the parents group version in this case).
URI ⁶⁵	Read-only. The URI of the taxonomy entry point, for example, "http://eiopa.europa.eu/eu/xbrl/s2md/fws/solvency/solvency2/2019-07-15/mod/qrs.xsd". Pass this to the <code>IAutomationAPI.InsertNewReport</code> method.
Needs64Bit ⁶⁶	Read-only. True if the entry point requires the 64-bit version of Excel; false otherwise.

6.4.1.4.1 Properties

6.4.1.4.1.1 Name

The name of the entry point. For example, "Quarterly Solvency II reporting Solo".

Signature

```
Name : String
```

6.4.1.4.1.2 ShortName

The abbreviated form of the entry points name. For example, "QRS".

Signature

```
ShortName : String
```

6.4.1.4.1.3 Version

The version of the entry point. This may be empty (use the parents group version in this case).

Signature

```
Version : String
```

6.4.1.4.1.4 URI

The URI of the taxonomy entry point, for example, "http://eiopa.europa.eu/eu/xbrl/s2md/fws/solvency/solvency2/2019-07-15/mod/qrs.xsd". Pass this to the `IAutomationAPI.InsertNewReport` method.

Signature

```
URI : String
```

6.4.1.4.1.5 Needs64Bit

True if the entry point requires the 64-bit version of Excel; **false** otherwise.

Signature

```
Needs64Bit : Boolean
```

6.4.1.5 ITableTree

The `ITableTree` interface provides structured information about the available tables and forms in an XBRL report.

Properties

Name	Description
Nodes ⁶⁶	Read-only. Returns a collection of <code>IGroupNode</code> and <code>ITableNode</code> objects that represent groups of tables and tables respectively.

Methods

Name	Description
FindTableByRCCode ⁶⁷	Returns the table node with the specified RC Code.

6.4.1.5.1 Properties

6.4.1.5.1.1 Nodes

Returns a collection of `IGroupNode` and `ITableNode` objects that represent groups of tables and tables respectively.

Signature

```
Nodes : Collection
```

6.4.1.5.2 Methods

6.4.1.5.2.1 FindTableByRCCode

Returns the table node with the specified RC Code.

Signature

```
FindTableByRCCode(in rcCode:string) -> ITableNode
```

Parameters

Name	Type	Description
rcCode	string	The RC Code of the desired table node.

6.4.1.6 IGroupNode

The IGroupNode interface provides information about a group of tables.

Properties

Name	Description
Text ⁶⁸	Read-only. The name of the group of tables as displayed in the Solvency II Report Pane.
IsGroup ⁶⁸	Read-only. This is always true for group nodes. Use this to distinguish between IGroupNode and ITableNode members of the Nodes collection.
IsTable ⁶⁸	Read-only. This is always false for group nodes. Use this to distinguish between IGroupNode and ITableNode members of the Nodes collection.
Nodes ⁶⁸	Read-only. Returns a collection of IGroupNode and ITableNode objects that represent groups of tables and tables respectively.

6.4.1.6.1 Properties

6.4.1.6.1.1 *Text*

The name of the group of tables as displayed in the Solvency II Report Pane.

Signature

```
Text : String
```

6.4.1.6.1.2 *IsGroup*

This is always **true** for group nodes. Use this to distinguish between `IGroupNode` and `ITableNode` members of the `Nodes` collection.

Signature

```
IsGroup : Boolean
```

6.4.1.6.1.3 *IsTable*

This is always **false** for group nodes. Use this to distinguish between `IGroupNode` and `ITableNode` members of the `Nodes` collection.

Signature

```
IsTable : Boolean
```

6.4.1.6.1.4 *Nodes*

Returns a collection of `IGroupNode` and `ITableNode` objects that represent groups of tables and tables respectively.

Signature

```
Nodes : Collection
```

6.4.1.7 ITableNode

The `ITableNode` interface provides information about a table.

Properties

Name	Description
Text ⁷⁰	Read-only. The name of the table as displayed in the Solvency II Report Pane.
IsGroup ⁷⁰	Read-only. This is always false for table nodes. Use this to distinguish between <code>IGroupNode</code> and <code>ITableNode</code> members of the <code>Nodes</code> collection.
IsTable ⁷⁰	Read-only. This is always true for table nodes. Use this to distinguish between <code>IGroupNode</code> and <code>ITableNode</code> members of the <code>Nodes</code> collection.
Forms ⁷⁰	Read-only. Returns a collection of <code>IForm</code> objects that represent concrete forms that can be displayed as an Excel worksheet.
CanAddSubForm ⁷¹	Read-only. This is true if additional sub forms can be added to the table, for example, if the table has open aspects on the z-axis. In most cases, this is a form for each country or currency.
FilingIndicator ⁷¹	Read-only. The filing indicator code of the table.
RCCode ⁷¹	Read-only. The RC code of the table.
IncludeInFiling ⁷¹	True if the table should be part of the report; false otherwise. If you set this property to true for the first time, a new worksheet for this table will be created.

Methods

Name	Description
AddSubForm ⁷²	Creates a new sub-form of this table and returns the respective <code>IForm</code> object. This method returns null if no sub-form can be added.

6.4.1.7.1 Properties

6.4.1.7.1.1 *Text*

The name of the table as displayed in the Solvency II Report Pane.

Signature

```
Text : String
```

6.4.1.7.1.2 *IsGroup*

This is always **false** for table nodes. Use this to distinguish between `IGroupNode` and `ITableNode` members of the `Nodes` collection.

Signature

```
IsGroup : Boolean
```

6.4.1.7.1.3 *IsTable*

This is always **true** for table nodes. Use this to distinguish between `IGroupNode` and `ITableNode` members of the `Nodes` collection.

Signature

```
IsTable : Boolean
```

6.4.1.7.1.4 *Forms*

Returns a collection of `IForm` objects, which represent concrete forms that can be displayed as an Excel worksheet.

Signature

```
Forms : Collection
```

6.4.1.7.1.5 *CanAddSubForm*

This is **true** if additional sub forms can be added to the table, for example, if the table has open aspects on the z-axis. In most cases, this is a form for each country or currency.

Signature

```
CanAddSubForm : Boolean
```

6.4.1.7.1.6 *FilingIndicator*

The filing indicator code of the table.

Signature

```
FilingIndicator : String
```

6.4.1.7.1.7 *RCCode*

The RC code of the table.

Signature

```
RCCode : String
```

6.4.1.7.1.8 *IncludeInFiling*

True if the table should be part of the report; **false** otherwise. If you set this property to **true** for the first time, a new worksheet for this table will be created.

Signature

```
IncludeInFiling : Boolean
```

6.4.1.7.2 Methods

6.4.1.7.2.1 AddSubForm

Creates a new sub-form of this table and returns the respective `IForm` object. This method returns null if no sub-form can be added.

Signature

```
AddSubForm() -> IForm
```

6.4.1.8 IForm

The `IForm` interface provides information about a form.

Properties

Name	Description
Text ⁷³	Read-only. The name of the form as displayed in the Solvency II Report Pane.
DataRange ⁷³	Read-only. The Excel range containing the data of this form.
FormSelectorRange ⁷³	Read-only. The Excel range containing the form selector of this form. Namely, the cells that contain the data that distinguishes this form from the other forms of the same table. This returns null if the table does not consist of multiple forms.
Worksheet ⁷³	Read-only. The Excel worksheet containing this form. This may be null if <code>IncludeInFiling</code> is false.
IncludeInFiling ⁷⁴	True if this form should be part of the report; false otherwise. This shows/hides the respective Excel worksheet.

Methods

Name	Description
Remove ⁷⁴	Removes this form and deletes the respective Excel worksheet.

6.4.1.8.1 Properties

6.4.1.8.1.1 *Text*

The name of the form as displayed in the Solvency II Report Pane.

Signature

```
Text : String
```

6.4.1.8.1.2 *DataRange*

The Excel range containing the data of this form.

Signature

```
DataRange : Microsoft.Office.Interop.Excel.Range
```

6.4.1.8.1.3 *FormSelectorRange*

The Excel range containing the form selector of this form. Namely, the cells that contain the data that distinguishes this form from the other forms of the same table. This returns null if the table may not consist of multiple forms.

Signature

```
FormSelectorRange : Microsoft.Office.Interop.Excel.Range
```

6.4.1.8.1.4 *Worksheet*

The Excel worksheet containing this form. This may be null if `IncludeInFiling` is false.

Signature

```
Worksheet : Microsoft.Office.Interop.Excel.Worksheet
```

6.4.1.8.1.5 IncludeInFiling

True if this form should be part of the report; **false** otherwise. This shows/hides the respective Excel worksheet.

Signature

```
IncludeInFiling : Boolean
```

6.4.1.8.2 Methods

6.4.1.8.2.1 Remove

Removes this form and deletes the respective Excel worksheet.

Signature

```
Remove() -> Void
```

6.4.1.9 IReportProperties

The `IReportProperties` interface displays properties of the whole XBRL report.

Properties

Name	Description
EntryPointURI ⁷⁵	Read-only. The URI of the taxonomy entry point. For example, "Quarterly Solvency II reporting Solo".
EntryPointModuleName ⁷⁵	Read-only. The module name of the taxonomy entry point. For example, "http://eiopa.europa.eu/eu/xbrl/s2md/fws/solvency/solvency2/2019-07-15/mod/qrs.xsd".
EntryPointModuleDPMID ⁷⁶	Read-only. The Data Point Model Database ID of the module. For example, "218".
ReportingEntityScheme ⁷⁶	The scheme of the reporting entity. For example, "http://standards.iso.org/iso/17442".
ReportingEntityIdentifier ⁷⁶	The identifier of the reporting entity.

Name	Description
ReferenceDate ⁷⁶	The reference date of the report.
MonetaryCellsAccuracy ⁷⁶	The accuracy of monetary facts in this report. Applies to each monetary fact for which no separate accuracy was specified (at cell or table level).
PercentageCellsAccuracy ⁷⁷	The accuracy of percentage facts in this report. Applies to each percentage fact for which no separate accuracy was specified (at cell or table level).
PureCellsAccuracy ⁷⁷	The accuracy of pure facts in this report. Applies to each pure fact for which no separate accuracy was specified (at cell or table level).
ReportingCurrency ⁷⁷	The reporting currency used in the XBRL report as an ISO 4217 currency code.
ReportingLanguage ⁷⁷	The language of footnotes in the XBRL report as a BCP-47 language tag. For example, "en-US".

6.4.1.9.1 Properties

6.4.1.9.1.1 *EntryPointURI*

The URI of the taxonomy entry point. For example, "Quarterly Solvency II reporting Solo".

Signature

```
EntryPointURI : String
```

6.4.1.9.1.2 *EntryPointModuleName*

The module name of the taxonomy entry point. For example, "http://eiopa.europa.eu/eu/xbrl/s2md/fws/solvency/solvency2/2019-07-15/mod/qrs.xsd".

Signature

```
EntryPointModuleName : String
```

6.4.1.9.1.3 *EntryPointModuleDPMID*

The Data Point Model Database ID of the module. For example, "218".

Signature

```
EntryPointModuleDPMID : String
```

6.4.1.9.1.4 *ReportingEntityScheme*

The scheme of the reporting entity. For example, "http://standards.iso.org/iso/17442".

Signature

```
ReportingEntityScheme : String
```

6.4.1.9.1.5 *ReportingEntityIdentifier*

The identifier of the reporting entity.

Signature

```
ReportingEntityIdentifier : String
```

6.4.1.9.1.6 *ReferenceDate*

The reference date of the report.

Signature

```
ReferenceDate : DateTime
```

6.4.1.9.1.7 *MonetaryCellsAccuracy*

The accuracy of monetary facts in this report. Applies to each monetary fact for which no separate accuracy was specified (at cell or table level).

Signature

```
MonetaryCellsAccuracy : String
```

6.4.1.9.1.8 *PercentageCellsAccuracy*

The accuracy of percentage facts in this report. Applies to each percentage fact for which no separate accuracy was specified (at cell or table level).

Signature

```
PercentageCellsAccuracy : String
```

6.4.1.9.1.9 *PureCellsAccuracy*

The accuracy of pure facts in this report. Applies to each pure fact for which no separate accuracy was specified (at cell or table level).

Signature

```
PureCellsAccuracy : String
```

6.4.1.9.1.10 *ReportingCurrency*

The reporting currency used in the XBRL report as an ISO 4217 currency code.

Signature

```
ReportingCurrency : String
```

6.4.1.9.1.11 *ReportingLanguage*

The language of footnotes in the XBRL report as an BCP-47 language tag. For example, "en-US".

Signature

```
ReportingLanguage : String
```

6.4.1.10 IFormProperties

The `IFormProperties` interface displays properties of one form of the report.

Properties

Name	Description
MonetaryCellsAccuracy ⁷⁸	The accuracy of monetary facts in this form. Applies to each monetary fact for which no separate accuracy was specified.
PercentageCellsAccuracy ⁷⁹	The accuracy of percentage facts in this form. Applies to each percentage fact for which no separate accuracy was specified.
PureCellsAccuracy ⁷⁹	The accuracy of pure facts in this form. Applies to each pure fact for which no separate accuracy was specified.
TableRCCode ⁷⁹	Read-only. The RC Code of the table. For example, "S.01.01.02.01".
FilingIndicatorCode ⁷⁹	Read-only. The filing indicator code of the table. For example, "S.01.01".
Label ⁸⁰	Read-only. The label of the table. For example, "Content of the submission".
VerboseLabel ⁸⁰	Read-only. The verbose label of the table. For example, "S.01.01.02.01 Content of the submission".
TableID ⁸⁰	Read-only. The id of the table resource. For example, "s2md_tS.01.01.02.01".
TableDPMID ⁸⁰	Read-only. The Data Point Model Database ID of the table. For example, "429.1431".
ValidationRules ⁸¹	Read-only. The collection of validation rules that apply to this table.

6.4.1.10.1 Properties

6.4.1.10.1.1 *MonetaryCellsAccuracy*

The accuracy of monetary facts in this form. Applies to each monetary fact for which no separate accuracy was specified.

Signature

```
MonetaryCellsAccuracy : String
```

6.4.1.10.1.2 *PercentageCellsAccuracy*

The accuracy of percentage facts in this form. Applies to each percentage fact for which no separate accuracy was specified.

Signature

```
PercentageCellsAccuracy : String
```

6.4.1.10.1.3 *PureCellsAccuracy*

The accuracy of pure facts in this form. Applies to each pure fact for which no separate accuracy was specified.

Signature

```
PureCellsAccuracy : String
```

6.4.1.10.1.4 *TableRCCode*

The RC Code of the table. For example, "S.01.01.02.01".

Signature

```
TableRCCode : String
```

6.4.1.10.1.5 *FilingIndicatorCode*

The filing indicator code of the table. For example, "S.01.01".

Signature

```
FilingIndicatorCode : String
```

6.4.1.10.1.6 *Label*

The label of the table. For example, "Content of the submission".

Signature

```
Label : String
```

6.4.1.10.1.7 *VerboseLabel*

The verbose label of the table. For example, "S.01.01.02.01 Content of the submission".

Signature

```
VerboseLabel : String
```

6.4.1.10.1.8 *TableID*

The id of the table resource. For example, "s2md_tS.01.01.02.01".

Signature

```
TableID : String
```

6.4.1.10.1.9 *TableDPMID*

The Data Point Model Database ID of the table. For example, "429.1431".

Signature

```
TableDPMID : String
```

6.4.1.10.1.10 ValidationRules

The collection of validation rules that apply to this table.

Signature

ValidationRules : [Collection](#)

6.4.1.11 ICellProperties

The `ICellProperties` interface displays properties of one fact of the report.

Properties

Name	Description
Accuracy ⁸²	The accuracy of the numeric item as string. This may be "INF" or a number representing the number of decimal places for which this fact is accurate. <div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0;">This is null for non-numeric items.</div>
Footnote ⁸²	The footnote of the fact.
Name ⁸²	Read-only. The concept name of the fact. For example, "eba_met:mi256".
Type ⁸²	Read-only. The type of the fact. For example, "xbrli:monetaryItemType".
Label ⁸³	Read-only. The label of the fact. For example, "Cash value".
DPMID ⁸³	Read-only. The Data Point Model Database ID of this fact. For example, "6062".
Dimensions ⁸³	Read-only. The collection of <code>IDimension</code> objects representing the dimensions for which this fact is reported.

6.4.1.11.1 Properties

6.4.1.11.1.1 Accuracy

The accuracy of the numeric item as string. This may be "INF" or a number representing the number of decimal places for which this fact is accurate.

This is null for non-numeric items.

Signature

Accuracy : **String**

6.4.1.11.1.2 Footnote

The footnote of the fact.

Signature

Footnote : **String**

6.4.1.11.1.3 Name

The concept name of the fact. For example, "eba_met:mi256".

Signature

Name : **String**

6.4.1.11.1.4 Type

The type of the fact. For example, "xbri:monetaryItemType".

Signature

Type : **String**

6.4.1.11.1.5 *Label*

The label of the fact. For example, "Cash value".

Signature

```
Label : String
```

6.4.1.11.1.6 *DPMID*

The Data Point Model Database ID of this fact. For example, "6062".

Signature

```
DPMID : String
```

6.4.1.11.1.7 *Dimensions*

The collection of `IDimension` objects representing the dimensions for which this fact is reported.

Signature

```
Dimensions : Collection
```

6.4.1.12 IDimension

The `IDimension` interface provides basic information about a `Dimension` and its value.

Properties

Name	Description
Name ⁸⁴	Read-only. The name of the dimension.
Value ⁸⁴	Read-only. The value of the dimension as <code>String</code> .

6.4.1.12.1 Properties

6.4.1.12.1.1 Name

The name of the dimension.

Signature

Name : **String**

6.4.1.12.1.2 Value

The value of the dimension as `String`.

Signature

Value : **String**

6.4.1.13 IValidationReport

The `IValidationReport` interface provides access to the validation report.

Properties

Name	Description
Messages ⁸⁵	Read-only. Returns a collection of <code>IValidationReportMessage</code> representing the main lines of the validation report.

Methods

Name	Description
CreateTextReport ⁸⁵	Returns a textual representation of the validation report.
CreateHTMLReport ⁸⁵	Returns an HTML representation of the validation report.

6.4.1.13.1 Properties

6.4.1.13.1.1 Messages

Returns a collection of `IVValidationReportMessage` representing the main lines of the validation report.

Signature

```
Messages : Collection
```

6.4.1.13.2 Methods

6.4.1.13.2.1 CreateTextReport

Returns a textual representation of the validation report.

Signature

```
CreateTextReport() -> String
```

6.4.1.13.2.2 CreateHTMLReport

Returns an HTML representation of the validation report.

Signature

```
CreateHTMLReport() -> String
```

6.4.1.14 IValidationReportMessage

The `IVValidationReportMessage` interface represents the main line in the validation report.

Properties

Name	Description
Severity ⁸⁶	Read-only.

Name	Description
	Returns the severity of this report message as <i>String</i> . Possible values are as follows: "success", "info", "warning" and "error".
Text ⁸⁶	Read-only. Returns the value of this report message.
Details ⁸⁶	Read-only. Returns the details of this report message (if any) as <i>String</i> .

6.4.1.14.1 Properties

6.4.1.14.1.1 Severity

Returns the severity of this report message as *String*. Possible values are as follows: "success", "info", "warning" and "error".

Signature

```
Severity : String
```

6.4.1.14.1.2 Text

Returns the value of this report message.

Signature

```
Text : String
```

6.4.1.14.1.3 Details

Returns the details of this report message (if any) as *String*.

Signature

```
Details : String
```

7 License Information

This section contains information about:

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- software activation and license metering
- the license agreement governing the use of this product

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Your Altova product has a built-in license metering module that further helps you avoid any unintentional violation of the End User License Agreement. Your product is licensed either as a single-user or multi-user installation, and the license-metering module makes sure that no more than the licensed number of users use the application concurrently.

This license-metering technology uses your local area network (LAN) to communicate between instances of the application running on different computers.

Single license

When the application starts up, as part of the license metering process, the software sends a short broadcast datagram to find any other instance of the product running on another computer in the same network segment. If it doesn't get any response, it will open a port for listening to other instances of the application.

Multi-user license

If more than one instance of the application is used within the same LAN, these instances will briefly communicate with each other on startup. These instances exchange key-codes in order to help you to better determine that the number of concurrent licenses purchased is not accidentally violated. This is the same kind of license metering technology that is common in the Unix world and with a number of database development tools. It allows Altova customers to purchase reasonably-priced concurrent-use multi-user licenses.

We have also designed the applications so that they send few and small network packets so as to not put a burden on your network. The TCP/IP ports (2799) used by your Altova product are officially registered with the IANA (see the [IANA Service Name Registry](#) for details) and our license-metering module is tested and proven technology.

If you are using a firewall, you may notice communications on port 2799 between the computers that are running Altova products. You are, of course, free to block such traffic between different groups in your organization, as long as you can ensure by other means, that your license agreement is not violated.

Note about certificates

Your Altova application contacts the Altova licensing server (link.altova.com) via HTTPS. For this communication, Altova uses a registered SSL certificate. If this certificate is replaced (for example, by your IT department or an external agency), then your Altova application will warn you about the connection being insecure. You could use the replacement certificate to start your Altova application, but you would be doing this at your own risk. If you see a *Non-secure connection* warning message, check the origin of the certificate and consult your IT team (who would be able to decide whether the interception and replacement of the Altova certificate should continue or not).

If your organization needs to use its own certificate (for example, to monitor communication to and from client machines), then we recommend that you install Altova's free license management software, [Altova LicenseServer](#), on your network. Under this setup, client machines can continue to use your organization's certificates, while Altova LicenseServer can be allowed to use the Altova certificate for communication with Altova.

7.3 Altova End-User License Agreement

- The Altova End-User License Agreement is available here: <https://www.altova.com/legal/eula>
- Altova's Privacy Policy is available here: <https://www.altova.com/privacy>

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