



Presentation of an Instance Document in eReport eXelerator:

B. Canadian GAAP-Taxonomy

B.1 Chose the extent of the presentation



Maximal = Every Element from the actual Taxonomy

Minimal = Just those Elements with a content

B.2.1 Load Instance document - Primary Financial Statements – Balance Sheet

The screenshot shows the Microsoft Excel interface with the 'Load Instance doc' menu option highlighted. The background displays a balance sheet table with the following data:

	2003-12-31	2002-12-31	2001-12-31
Primary Financial Statements			
Balance Sheet			
Assets			
Current Assets			
Cash, Cash Equivalents and Short Term Investments	849000	547000	
Cash and Cash Equivalents	849000	547000	201000
Receivables, Net	490000	590000	
Inventories, Net	360000	175000	
Prepaid Expenses	5000	5000	
Total Current Assets	1694000	1317000	
Non-Current Assets			
Property, Plant and Equipment, Net	540000	400000	
Investments	150000	150000	
Intangible Assets, Net	140000	150000	
Investment in Equity Securities	80000	80000	
Total Non-Current Assets	890000	780000	
Total Assets	2584000	2077000	
Liabilities and Stockholders' Equity	2584000	2077000	
Liabilities			
Current Liabilities			

B.2.1.1 Edit the Balance Sheet

B.2.1.2 Choose context and unit for new fact

The screenshot shows an Excel spreadsheet with a balance sheet. A 'ContextDialog' window is open, asking for 'context' and 'unit' for a new fact. The spreadsheet data is as follows:

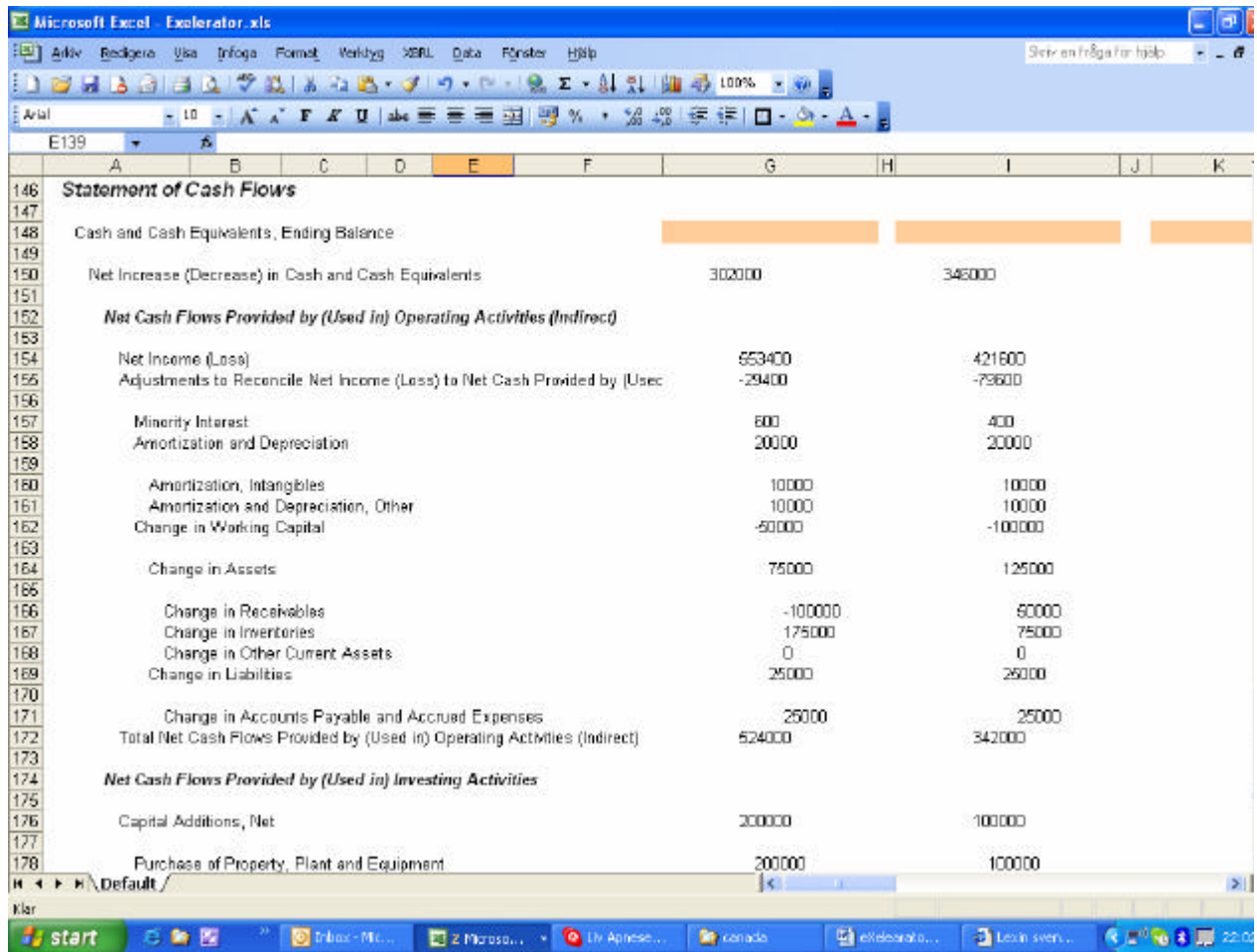
Account	2002-12-31	2003-12-31					
Current Liabilities							
Accounts Payable and Accrued Expenses							
Other Current Liabilities							
Debt and Capital Lease Obligations							
Current Portion of Long Term Debt							
Total Current Liabilities							
Non-Current Liabilities							
Debt and Capital Lease Obligations							
Long Term Debt	560000	530000					
Future Income Tax Liabilities	31000	31000					
Pensions and Other Post-Retirement Employee Benefits	66000	66000					
Minority Interest	91000	90400					
Total Liabilities	1089000	1043400					
Equity							
Stock							
Class	Stock Type	Description	Value	Par Value	Share Subscriptions	Shares Authorized	SI Shares Outstanding
2002-12-31			300000	125			
2003-12-31			300000				
Contributed Surplus					100000		100000
Currency Translation Adjustment					2000		4000
Retained Earnings					1063000		629600

B.3.1 Choose format .xbrl or .xls and save the edited Income Statement

The screenshot shows an Excel spreadsheet with an income statement. A 'FiletypeDialog' window is open, offering options for 'xbrl', '.xls', or 'cancel'. The spreadsheet data is as follows:

Account	2002-12-31	2003-12-31
Net Income		
Net Income Applicable to Common Stockholders	563400	421600
Net Income	553400	421600
Income Before Extraordinary Items and Cumulative Effect of Change in Account	564000	422000
Income (Loss) from Continuing Operations	554000	422000
Income (Loss) from Continuing Operations Before Income Taxes	661000	617000
Operating Income (Loss)	650000	507000
Gross Profit	621000	668000
Operating Revenue		
Sales Revenue, Net	1300000	1200000
Other Operating Revenue	21000	18000
Total Operating Revenue	1321000	1218000
Cost of Goods and Services Sold		
Cost of Goods Sold	500000	550000
Total Cost of Goods and Services Sold	500000	550000
Operating Expenses		
Selling General and Administrative Expenses	140000	129000

B.4.1 Statement of Cash flow



146	Statement of Cash Flows		
147			
148	Cash and Cash Equivalents, Ending Balance		
149			
150	Net Increase (Decrease) in Cash and Cash Equivalents	302000	345000
151			
152	Net Cash Flows Provided by (Used in) Operating Activities (Indirect)		
153			
154	Net Income (Loss)	553400	421600
155	Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by (Used	-29400	-73600
156			
157	Minority Interest	600	400
158	Amortization and Depreciation	20000	20000
159			
160	Amortization, Intangibles	10000	10000
161	Amortization and Depreciation, Other	10000	10000
162	Change in Working Capital	-50000	-100000
163			
164	Change in Assets	75000	125000
165			
166	Change in Receivables	-100000	50000
167	Change in Inventories	175000	75000
168	Change in Other Current Assets	0	0
169	Change in Liabilities	25000	25000
170			
171	Change in Accounts Payable and Accrued Expenses	25000	25000
172	Total Net Cash Flows Provided by (Used in) Operating Activities (Indirect)	524000	342000
173			
174	Net Cash Flows Provided by (Used in) Investing Activities		
175			
176	Capital Additions, Net	200000	100000
177			
178	Purchase of Property, Plant and Equipment	200000	100000

For more Information, please contact <mailto:info@ereport.se>

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 for XBRL in Microsoft Office
www.ereport.se
info@ereport.se
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