



# XBRL leicht gemacht

Robert Biller, Sales Representative ParsePort  
rb@parseport.com

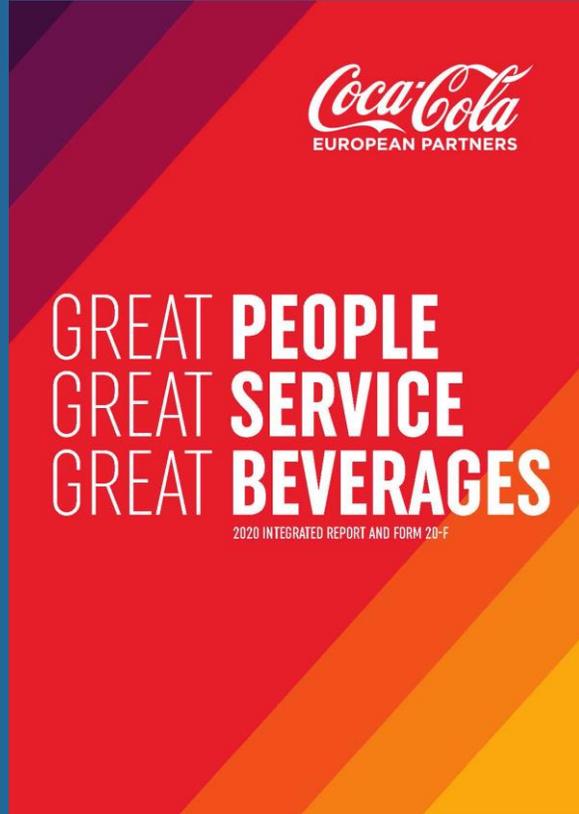


# XBRL leicht gemacht

- » ParsePort wurde im Januar 2010 gegründet
- » Wir unterstützen börsennotierte Unternehmen bereits seit 2012
- » Heute sind wir 45 Mitarbeiter in 14 europäischen Ländern
- » Wir sind von XBRL International zertifiziert
- » Wir sind ein Lösungsanbieter für die Finanzberichterstattung und unterstützen börsennotierte Unternehmen, Banken, Wirtschaftsprüfer und Versicherungsunternehmen bei der Einhaltung von Standards.
- » Wir sind in allen Ländern aktiv in denen ESEF verpflichtend ist
- » Hauptsitz in Dänemark und Niederlassungen in den Niederlanden, Großbritannien, Frankreich, Deutschland, Italien, Polen, Bulgarien, Schweden, Finnland, Griechenland, Spanien und Österreich



# We Already **CREATE** Annual Reports in ESEF





# Die Lösung

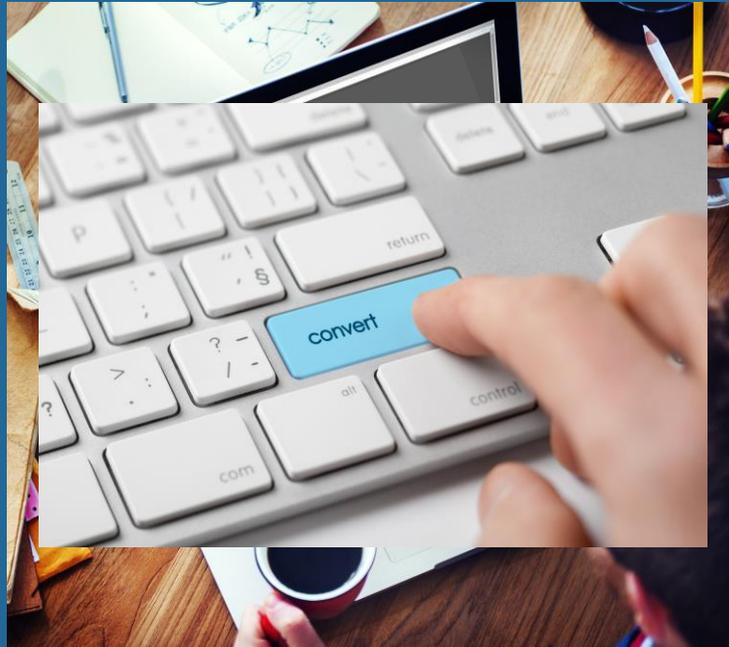
Finance

Marketing

## Excel

|              | January     | February    | March       | April       | May         |
|--------------|-------------|-------------|-------------|-------------|-------------|
| Car Payment  | \$ 200.00   | \$ 200.00   | \$ 200.00   | \$ 200.00   | \$ 200.00   |
| Rent         | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Utilities    | \$ 70.00    | \$ 50.00    | \$ 80.00    | \$ 70.00    | \$ 50.00    |
| Insurance    | \$ 100.00   | \$ 100.00   | \$ 300.00   | \$ 400.00   | \$ 400.00   |
| Subtotal     | \$ 2,370.00 | \$ 2,350.00 | \$ 2,580.00 | \$ 2,670.00 | \$ 2,650.00 |
| Sinking Fund | \$ 60.00    | \$ 80.00    | \$ 60.00    | \$ 40.00    | \$ -40.00   |
| Budget       | \$ 10.00    | \$ 10.00    | \$ 10.00    | \$ 10.00    | \$ 200.00   |
| Shopping     | \$ 100.00   | \$ 50.00    | \$ 50.00    | \$ 50.00    | \$ 50.00    |
| Travel       | \$ 1,000.00 | \$ -        | \$ -        | \$ -        | \$ -        |
| Subtotal     | \$ 1,170.00 | \$ 140.00   | \$ 120.00   | \$ 100.00   | \$ 290.00   |
| Total        | \$ 3,540.00 | \$ 2,490.00 | \$ 2,700.00 | \$ 2,770.00 | \$ 2,940.00 |
| Budget       | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Variance     | \$ 540.00   | \$ 490.00   | \$ 700.00   | \$ 770.00   | \$ 940.00   |

## PDF



## iXBRL

### INCOME STATEMENT

1 January – 31 December 2019

|  | Notes     | 2019<br>DKKk | 2018<br>DKKk |
|--|-----------|--------------|--------------|
| Revenue                                  | 3         | 12,000       | 12,000       |
| Cost of sales                            | 8, 20, 27 | 5,300        | 5,300        |
| <b>Gross profit</b>                      |           | <b>6,700</b> | <b>6,700</b> |
| Sales and distribution costs             | 8, 20     | 6,514        | 6,377        |
| Administrative expenses                  | 8, 20, 23 | 800          | 700          |
| Research and development costs           | 8, 20     | 3,000        | 3,000        |
| Other operating items, net               | 12        | 300          | 500          |
| <b>Profit from operations (EBIT)</b>     |           | <b>3,000</b> | <b>3,000</b> |
| Financial income                         | 24        | 0            | 0            |
| Financial expenses                       | 24        | 0            | 0            |
| <b>Profit before tax</b>                 |           | <b>3,000</b> | <b>3,000</b> |
| Tax on profit for the year               | 14        | 0            | 0            |
| <b>Profit for the year</b>               |           | <b>3,000</b> | <b>3,000</b> |
| Earnings per share, basic (EPS) (DKK)    | 25        | 10.00        | 10.00        |
| Earnings per share, diluted (DEPS) (DKK) | 25        | 10.00        | 10.00        |

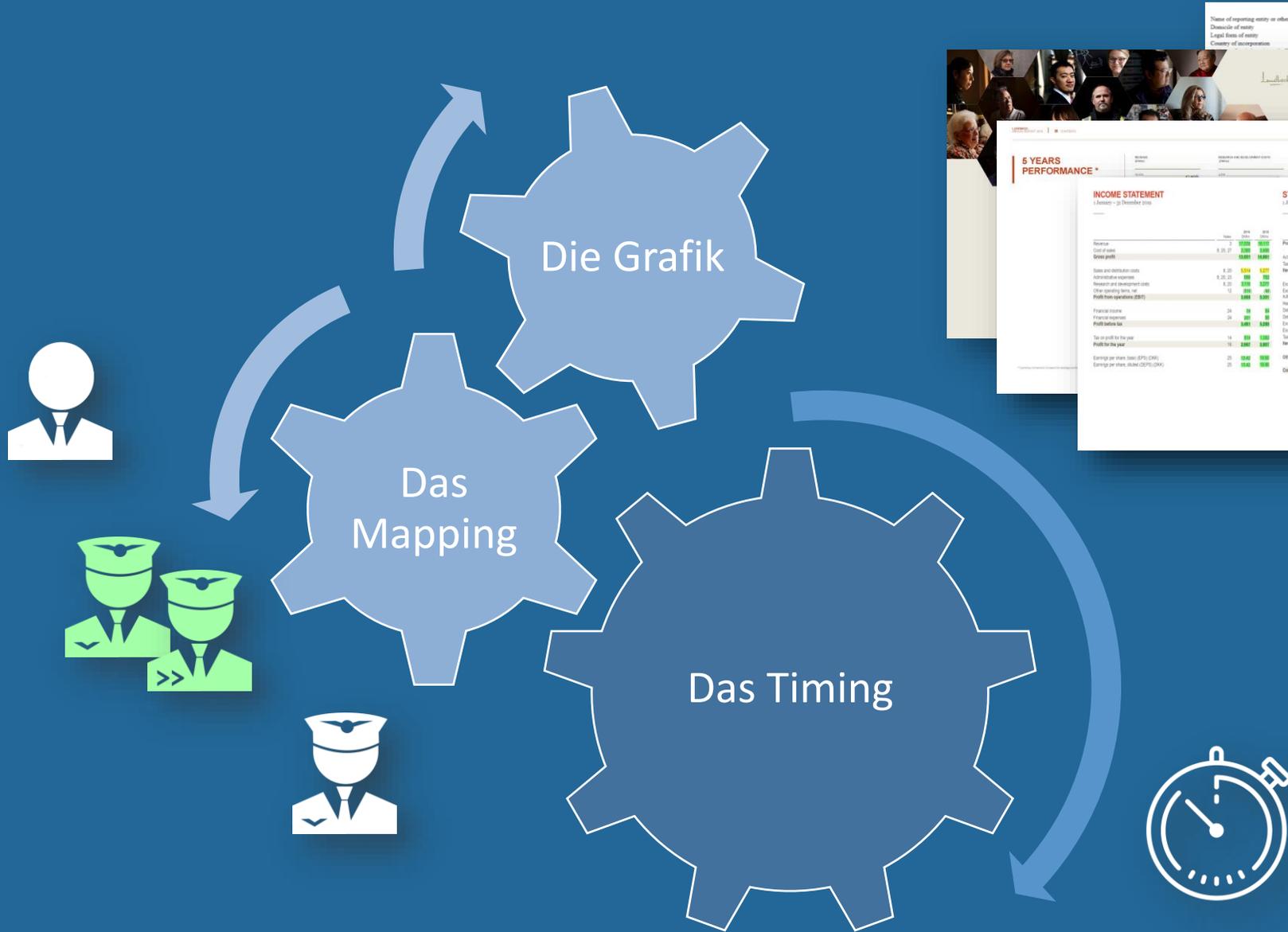








# The Important Parts



General data

Name of reporting entity or other means of identification: Landbeck  
Description of entity: Copenhagen public company  
Legal form of entity: Denmark  
Country of incorporation: UNKNOWN/IN  
Landbeck  
Landbeck  
Landbeck  
N/A

5 YEARS PERFORMANCE \*

|                                | 2016    | 2015    | 2014    | 2013  | 2012  |
|--------------------------------|---------|---------|---------|-------|-------|
| Revenue                        | 2,187   | 2,017   | 1,917   | 1,817 | 1,717 |
| Cost of sales                  | (1,217) | (1,117) | (1,017) | (917) | (817) |
| Gross profit                   | 970     | 900     | 900     | 900   | 900   |
| Administrative expenses        | (1,200) | (1,100) | (1,000) | (900) | (800) |
| Research and development costs | (1,200) | (1,100) | (1,000) | (900) | (800) |
| Other operating items, net     | 12      | 100     | 100     | 100   | 100   |
| Profit from operations (EBIT)  | (428)   | (200)   | (0)     | 100   | 200   |
| Financial income               | 24      | 20      | 10      | 10    | 10    |
| Financial expenses             | (24)    | (20)    | (10)    | (10)  | (10)  |
| Profit before tax              | (428)   | (200)   | (0)     | 100   | 200   |
| Tax on profit for the year     | 14      | 10      | 10      | 10    | 10    |
| Profit for the year            | (414)   | (210)   | (10)    | 90    | 190   |
| Earnings per share (EPS) (DKK) | (0.41)  | (0.21)  | (0.01)  | 0.09  | 0.19  |
| Earnings per share (EPS) (USD) | (0.64)  | (0.34)  | (0.02)  | 0.14  | 0.30  |

INCOME STATEMENT

STATEMENT OF COMPREHENSIVE INCOME

