



Companies and Intellectual  
Property Commission

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a member of **the dti** group

# Companies and Intellectual Property Commission CIPC XBRL Taxonomy Release Notes

Last update: 2018-06-22

## V1.8 (2018-06-22)

### Updates summary

#### Reports layer

1. Severity of the value assertion *va\_19* in both IFRS-FULL and IFRS-SMEs modules was changed from ERROR to WARNING.
2. Error message *msg\_80* assigned to the value assertion *va\_19* in both IFRS-FULL and IFRS-SMEs modules was updated to reflect the changes in severity of the formula.
3. Fallback value of variable *\$v1* used in value assertion *va\_10* in both IFRS-FULL and IFRS-SMEs was updated to *false()*

### Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the previous release:

- *rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml*
- *rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*

Moreover, the taxonomy package information was updated in terms of versioning information.

## V1.7 (2018-06-04)

### Updates summary

#### Definition layer

1. Added new applicable enumeration (*cipc-ca-enum\_RecognisedProfessionOther*) to the structure defined under *http://xbrl.cipc.co.za/taxonomy/ca/role/enum/999.001/RecognisedProfession*

#### Reports layer

4. Test expression for value assertion *va\_19* was updated by replacing *fn:floor* function with *fn:ceiling*.

### Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the previous release:

- *def/ca/enumerations/cipc\_ca-enum\_2016-08-31.xsd*
- *def/ca/enumerations/def\_cipc\_ca-enum\_2016-08-31.xml*
- *def/ca/enumerations/lab\_cipc\_ca-enum-en\_2016-08-31.xml*
- *rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml*
- *rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*

Moreover, the taxonomy package information was updated in terms of versioning information.

## V1.6 (2018-05-02)

### Updates summary

#### Reports layer

5. Concept name filter changed for \$v4 under value assertion *va\_03* to *cn\_024* (*cipc-ca:FullRegisteredNameOfCompany*)
6. Removed value assertions *ec\_27* and *ec\_28* from *for\_cipc\_full\_ifrs\_2016-08-31.xml* and *for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*

### Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the previous release:

- *rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml*
- *rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*

Moreover, the taxonomy package information was updated in terms of versioning information.

## V1.5 (2018-03-08)

### Updates summary

#### Reports layer

7. *linkbaseRef* element was removed from all IFRS and IFRS-SMEs-based entry points for the following linkbases:
  - *pre\_cipc\_ca\_2016-08-31\_role-000200.xml*
  - *def\_cipc\_ca\_2016-08-31\_role-000200.xml*
8. Removed value assertions *ec\_01* and *ec\_02* from *for\_cipc\_ca\_fas\_2016-08-31.xml*
9. Removed value assertions *ec\_01*, *ec\_22*, *ec\_40-ec\_47*, *ec\_51*, *ec\_58*, *ec\_59* and *va\_07* from *for\_cipc\_full\_ifrs\_2016-08-31.xml* and *for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*

### Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the previous release:

- *rep/cipc/formula/for\_cipc\_ca\_fas\_2016-08-31.xml*
- *rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml*
- *rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*
- *rep/cipc/full\_cipc\_entry\_point\_full\_ifrs\_2016-08-31.xsd*
- *rep/cipc/full\_cipc\_entry\_point\_ifrs\_for\_smes\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_01\_isbn\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_02\_isbn\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_03\_isbf\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_04\_isbf\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_05\_isbn\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_06\_isbn\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_07\_isbf\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_08\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd*
- *rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_09\_isbn\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd*

- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_10\_isbn\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_11\_isbf\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_12\_isbf\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_13\_isbn\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_14\_isbn\_sfpol\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_15\_isbf\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_16\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_01\_isbn\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_02\_isbn\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_03\_isbf\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_04\_isbf\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_05\_isbn\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_06\_isbn\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_07\_isbf\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_08\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_09\_isbn\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_10\_isbn\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_11\_isbf\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_12\_isbf\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_13\_isbn\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_14\_isbn\_sfpol\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_15\_isbf\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_16\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd

Moreover, the taxonomy package information was updated in terms of versioning information.

## v1.4 (2018-02-21)

### Updates summary

#### Reports layer

1. For both IFRS-FULL and IFRS-SMEs modules, test expression was updated for the value assertions *va\_20* and *va\_21*. Function *string-length* was replaced with *count* function to avoid specification errors raised for facts where more than one footnote is attached.
2. For both IFRS-FULL and IFRS-SMEs modules, error message for the *va\_13* was updated (*msg\_13*) with the correct element label which existence is checked.

#### Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the original release:

- rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml

Moreover, the taxonomy package information was updated in terms of versioning information.

## V1.3 (2018-02-02)

### Updates summary

#### Definition layer

1. CIPC custom data type *cipc-fdn:registrationNumberItemType* was updated. Base data type was changed to *stringItemType* with new pattern applied:  $((18|19|20)[0-9][0-9])/([0-9]{6})/([0-9]{2})$ ;
2. Three explanatory text block elements were renamed in order to distinguish them from similar IFRS items:
  - a. *cipc-ca\_DisclosureOfBorrowingsExplanatory* was renamed to *cipc-ca\_DisclosureOfBorrowingsSpecificToDirectorsReportExplanatory*
  - b. *cipc-ca\_DisclosureOfGoingConcernExplanatory* was renamed to *cipc-ca\_DisclosureOfGoingConcernSpecificToDirectorsReportExplanatory*
  - c. *cipc-ca\_DisclosureOfBusinessCombinationExplanatory* was renamed to *cipc-ca\_DisclosureOfBusinessCombinationsSpecificToDirectorsReportExplanatory*
3. Standard labels were updated for the above mentioned three elements to:
  - a. *Disclosure of borrowings (specific to Directors' report) [text block]*
  - b. *Disclosure of going concern (specific to Directors' report) [text block]*
  - c. *Disclosure of business combinations (specific to Directors' report) [text block]*
4. Documentation label was added to the above mentioned three elements: *Please note that this element is specific to Director's report only. For tagging of notes and explanatory disclosures, please use the corresponding IFRS item.*

#### Reports layer

3. For the `<msg:message>` element identified by `id="msg_67"` within the formula linkbase file *for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml*, the `<gen:arc>` `xlink:from` attribute was changed from `valueAssertion_7` to `valueAssertion_6`
4. Change listed in the point 2 of *Definition layer updates summary*, was reflected in the presentation linkbase under role 800300.
5. For both IFRS-FULL and IFRS-SMEs modules, *cipc-ca\_DisclosureOfBusinessCombinationsExplanatory* element was replaced with the *ifrs-full/ifrs-smes\_DisclosureOfBusinessCombinationsExplanatory* within the role 800500.

#### Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the original release:

- def/ca/cipc\_ca-cor\_2016-08-31.xsd
- def/ca/fdn/cipc\_ca\_fdn\_2016-08-31.xsd
- def/ca/labels/lab\_cipc\_ca-en\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml
- rep/cipc/linkbases/ifrs\_for\_smes/pre\_cipc\_ifrs\_for\_smes\_2016-08-31\_role-800300.xml
- rep/cipc/linkbases/full\_ifrs/pre\_cipc\_full\_ifrs\_2016-08-31\_role-800300.xml
- rep/cipc/linkbases/ca/pre\_cipc\_ca\_2016-08-31\_role-800500.xml
- rep/cipc/references/ref\_cipc\_full\_ifrs\_2016-08-31.xml
- rep/cipc/references/ref\_cipc\_ifrs\_for\_smes\_2016-08-31.xml

## v1.2 (2017-12-15)

### Updates summary

#### Definition layer

1. Added 7 new *cipc-ca* elements of *textBlockItemType* in the core schema:
  - *cipc-ca:StatementOfFinancialPositionExplanatory*
  - *cipc-ca:IncomeStatementExplanatory*
  - *cipc-ca:StatementOfComprehensiveIncomeExplanatory*
  - *cipc-ca:StatementOfCashFlowsExplanatory*
  - *cipc-ca:StatementOfChangesInEquityExplanatory*
  - *cipc-ca:StatementOfChangesInNetAssetsAvailableForBenefitsExplanatory*
  - *cipc-ca:StatementOfIncomeAndRetainedEarningsExplanatory*
2. Added standard labels in English for each new *textBlockItemType* created (as listed above)

#### Reports layer

1. Updated structure of each PFS in both IFRS-FULL and IFRS-SMES (explanatory text blocks at top of each structure)
2. Removed word *Notes* from ELR [800.100] and [800.200] in the role schema
3. Added 2 new presentation structures for *List of notes* and *List of accounting policies* (for both IFRS-FULL and IFRS-SMES)
  - a. <http://xbrl.cipc.co.za/taxonomy/role/800.300/ListOfNotes>
  - b. <http://xbrl.cipc.co.za/taxonomy/role/800.400/ListOfAccountingPolicies>
4. Reordering of the existing ELRs under CA module starting from [800.300]
  - a. Reflected also on the level of the filename (as indicated in the section below)
  - b. Reflected also on the level of each entry point (updated *linkbaseRef*)
5. Application of Assertion Severity 1.0 specification:
  - a. Added imports of *assertion-severity.xsd* schema (`<xsd:import namespace="http://xbrl.org/2016/assertion-severity" schemaLocation="http://www.xbrl.org/2016/assertion-severity.xsd"/>`) in each entry point available in the taxonomy;
  - b. Added *assertion-unsatisfied-severity arcroleRefs* in each formula linkbase file
  - c. Updated severity of each formula defined in the taxonomy
    - i. For ERRORS, assertions are connected with *gen:arc* with label *sev\_error*
    - ii. For WARNINGS, assertions are connected with *gen:arc* with label *sev\_warning*
  - d. Updated error messages for WARNINGS
6. Added two new value assertions *va\_20* and *va\_21* in both IFRS-FULL and IFRS-SMEs modules, validating the existence of footnotes for all elements (from the warnings list) reported with nil values or zeros (the latter only applies for *Liabilities* and *Revenue* that are marked as errors);
7. Removed empty file *pre\_cipc\_ifrs\_for\_smes\_2016-08-31\_role-700000.xml* from IFRS-SMEs module from linkbases folder
  - a. Removed also any existing reference to the above file in all entry point schemas
8. Added missing English label in the IFRS-SMEs module for *DateOfEndOfReportingPeriod2013* (IFRS-FULL element used in the shared CA structure)

## Files affected by update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the original release:

- def/ca/cipc\_ca-cor\_2016-08-31.xsd
- def/ca/labels/lab\_cipc\_ca-en\_2016-08-31.xml
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_01\_isbn\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_02\_isbn\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_03\_isbf\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_04\_isbf\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_05\_isbn\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_06\_isbn\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_07\_isbf\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_08\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_09\_isbn\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_10\_isbn\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_11\_isbf\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_12\_isbf\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_13\_isbn\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_14\_isbn\_sfpol\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_15\_isbf\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/full\_ifrs/cipc\_full\_ifrs\_16\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_01\_isbn\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_02\_isbn\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_03\_isbf\_sfpcn\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_04\_isbf\_sfpcn\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_05\_isbn\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_06\_isbn\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_07\_isbf\_sfpol\_ocibt\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_08\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_09\_isbn\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_10\_isbn\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_11\_isbf\_sfpcn\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_12\_isbf\_sfpcn\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_13\_isbn\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_14\_isbn\_sfpol\_ocint\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_15\_isbf\_sfpol\_ocibt\_cfdm\_entry\_point\_2016-08-31.xsd
- rep/cipc/entry/ifrs\_for\_smes/cipc\_ifrs\_for\_smes\_16\_isbf\_sfpol\_ocint\_cfim\_entry\_point\_2016-08-31.xsd
- rep/cipc/formula/for\_cipc\_ca\_fas\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml
- rep/cipc/full\_cipc\_entry\_point\_ca\_fas-2016-08-31.xsd
- rep/cipc/full\_cipc\_entry\_point\_full\_ifrs\_2016-08-31.xsd
- rep/cipc/full\_cipc\_entry\_point\_ifrs\_for\_smes\_2016-08-31.xsd
- rep/cipc/labels/lab\_cipc\_full\_ifrs-en\_2016-08-31.xml
- rep/cipc/labels/lab\_cipc\_ifrs\_for\_smes-en\_2016-08-31.xml
- rep/cipc/linkbases/ca/def\_cipc\_ca\_2016-08-31\_role-800900.xml (filename was changed)
- rep/cipc/linkbases/ca/pre\_cipc\_ca\_2016-08-31\_role-800500.xml (filename was changed)
- rep/cipc/linkbases/ca/pre\_cipc\_ca\_2016-08-31\_role-800600.xml (filename was changed)





- rep/cipc/linkbases/rol\_cipc\_2016-08-31.xsd
- rep/cipc/references/ref\_cipc\_full\_ifrs\_2016-08-31.xml
- rep/cipc/references/ref\_cipc\_ifrs\_for\_smes\_2016-08-31.xml

## v1.1 (2017-10-26)

### Updates summary

#### Definition layer

6. CIPC custom data type *cipc-fdn:registrationNumberItemType* was updated. Base data type was changed from *integerItemType* to *stringItemType* with new pattern applied: `((19|20)[0-9][0-9])/([0-9]{6})/([0-9]{2});`
7. Documentation label of each CIPC taxonomy element with *cipc-fdn:registrationNumberItemType* was updated to reflect the change in restriction pattern.

#### Reports layer

1. For each formula variable where fallback value was set to 'n/a', the value was replaced with '()' (empty value) to improve evaluation of the formulas within different validators;
2. All formulas that used reference to 'n/a' within test expression were revised and replaced with *not(empty())* functions to improve evaluation of the formulas within different validators;
3. For all existence check formulas that are affected by typed dimension application (e.g. ec\_40, ec\_41), a new variable was added for type dimension matching and is referred by \$v1 with *matchDimensionFilter* to assure that for each typed identifier existence check is evaluated;
4. For all existence check formulas the test expression was updated with *xs:date* function for the \$v2: *(not(empty(\$v1))) and (xs:date(xfi:period-end(xfi:period(\$v1))) eq (xs:date(\$v2) + xs:dayTimeDuration('P1D')))* to improve evaluation of the formulas within different validators.

### Files affected by the update

All contents of the taxonomy package were regenerated (hence modification date is changed) however only the following files have different content from the original release:

- def/ca/cipc\_ca-cor\_2016-08-31.xsd
- def/ca/fdn/cipc\_ca\_fdn\_2016-08-31.xsd
- def/ca/labels/lab\_cipc\_ca-en\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_ca\_fas\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_full\_ifrs\_2016-08-31.xml
- rep/cipc/formula/for\_cipc\_ifrs\_for\_smes\_2016-08-31.xml