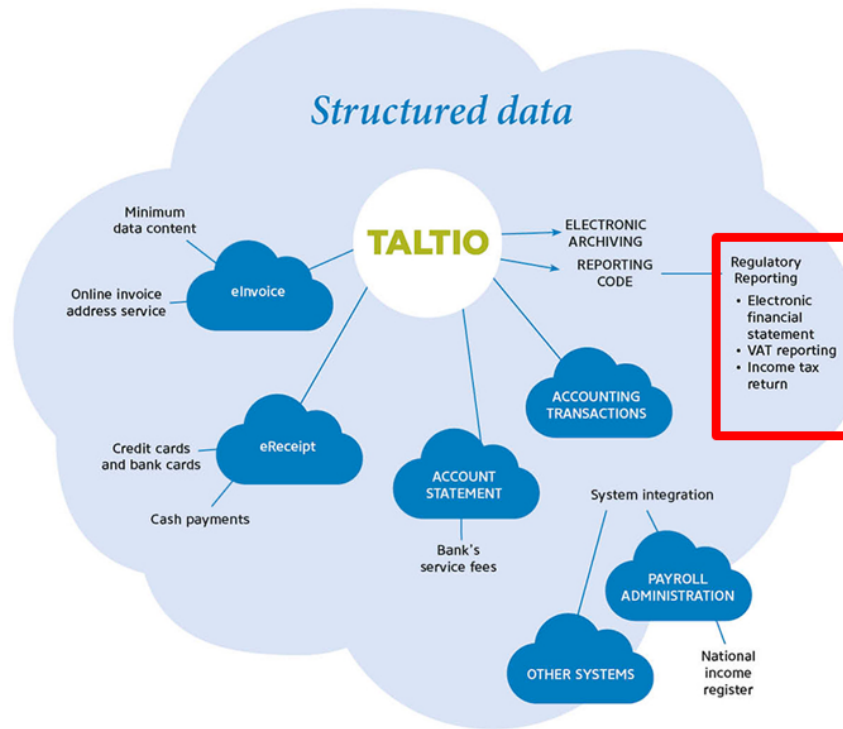


Filing the Financial Statements and Tax Declarations in structured form – where are we with Tilinpäätös 2.0

RTE conference 11.-12.5.2017





source: <http://taltio.net/in-english>

Needs and objectives

- Getting the data electronically in standardized structured form
- Automatization of the whole process chain of financial management
 - Quality of data
 - Availability of data
 - Transparency and reliability of data
 - Usability of data
- From pre-processing of data to analyzing and efficient use of data



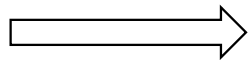
Needs and objectives

- Reporting to the authorities with as little effort as possible – easier filing processes
 - Engaging reporting with the business processes
 - Less manual work, data transfer from machine to machine
 - Authentication
 - Information in structured form via interfaces in two directions
 - Also information about the business accounts per transaction
- Reducing the administrative burden of companies
- Opportunities for new business



Where are we with Tilinpäätös 2.0

- Decision about taking a time-out with the project at the end of January 2017
- Re-planning in spring 2017
 - Technical investigations
 - Clarifying the objectives and the governance model



decision to close Tilinpäätös 2.0 project

Etusivu · Ajankohtaista · Uutiset 2017 · Tilinpäätös 2.0 -palvelun kehittämisessä aikalisä

Tilinpäätös 2.0 -palvelun kehittämisessä aikalisä

Verohallinnon ja Patentti- ja rekisterihallituksen yhteisen XBRL-muotoa hyödyntävän Tilinpäätös 2.0 -palvelun kehittämisessä on otettu aikalisä, koska haluamme varmistaa teknisen pohjan toimivuuden ja soveltuvuuden tulevalle palvelulle.

Palvelun suunnittelua jatketaan tiiviissä yhteistyössä eri sidosryhmien kanssa, ja palvelun käyttöönoton aikataulu tarkentuu suunnittelun edistyessä. Tilinpäätös-palvelua kehittävien organisaatioiden yhteinen näkemys on, että palvelu tarvitaan laajamittaiseen käyttöön Suomessa. XBRL-muotoisella tilinpäätöksellä yrityksen ilmoitusvelvoitteet olisi mahdollista hoitaa yhdellä kertaa sekä Verohallintoon että Patentti- ja rekisterihallitukseen.

Tiedotamme palvelukokonaisuuden suunnitteluajataulusta lisää kevään aikana.

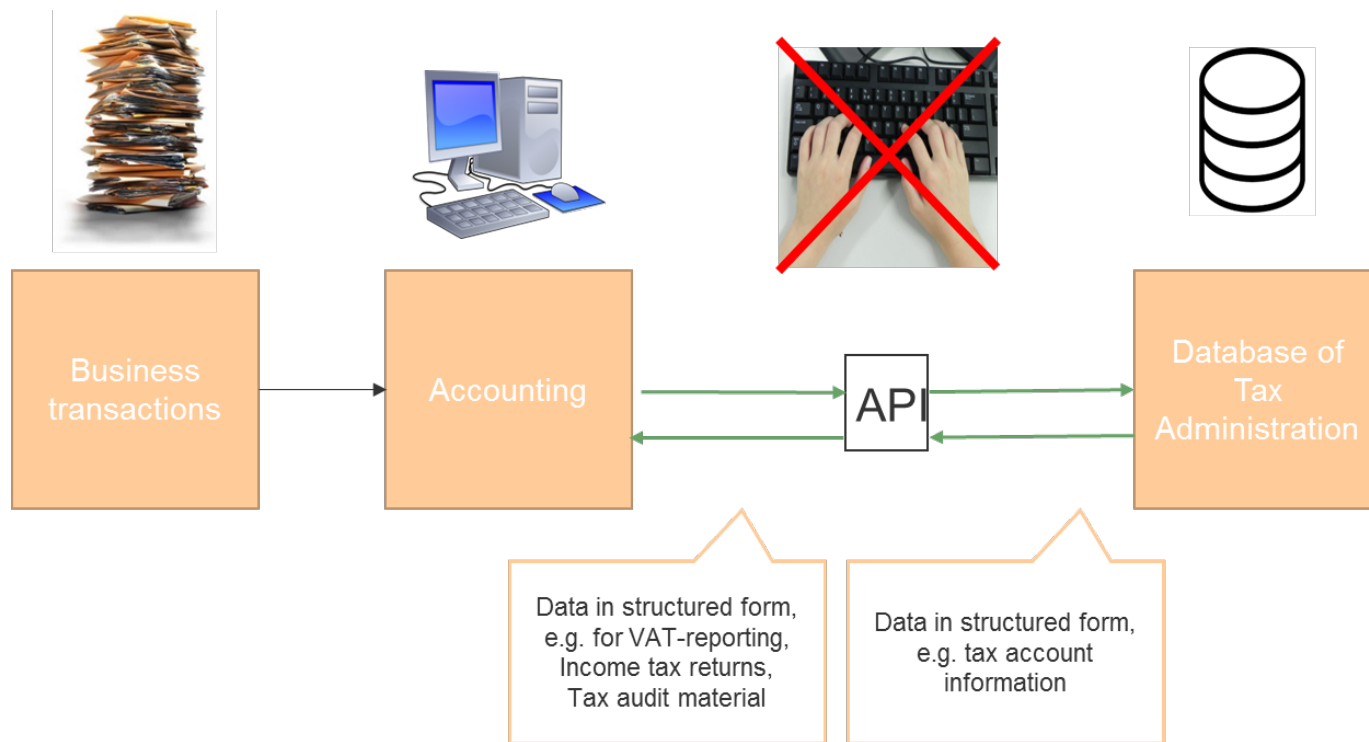
Tulostettava versio
Viimeksi päivitetty 27.01.2017

Why?

- Technical quality
 - Ensuring that the technical base will be good enough to large-scale use
- Other challenges
 - Governance of cross-administrative development and shared service
 - Getting the market to actually start using XBRL
 - Which comes first – the chicken or the egg?
 - Links to ongoing development
 - Managing the whole network
 - Joint effort of the actors of process chain



Reporting chain – Target in the view of Tax Administration

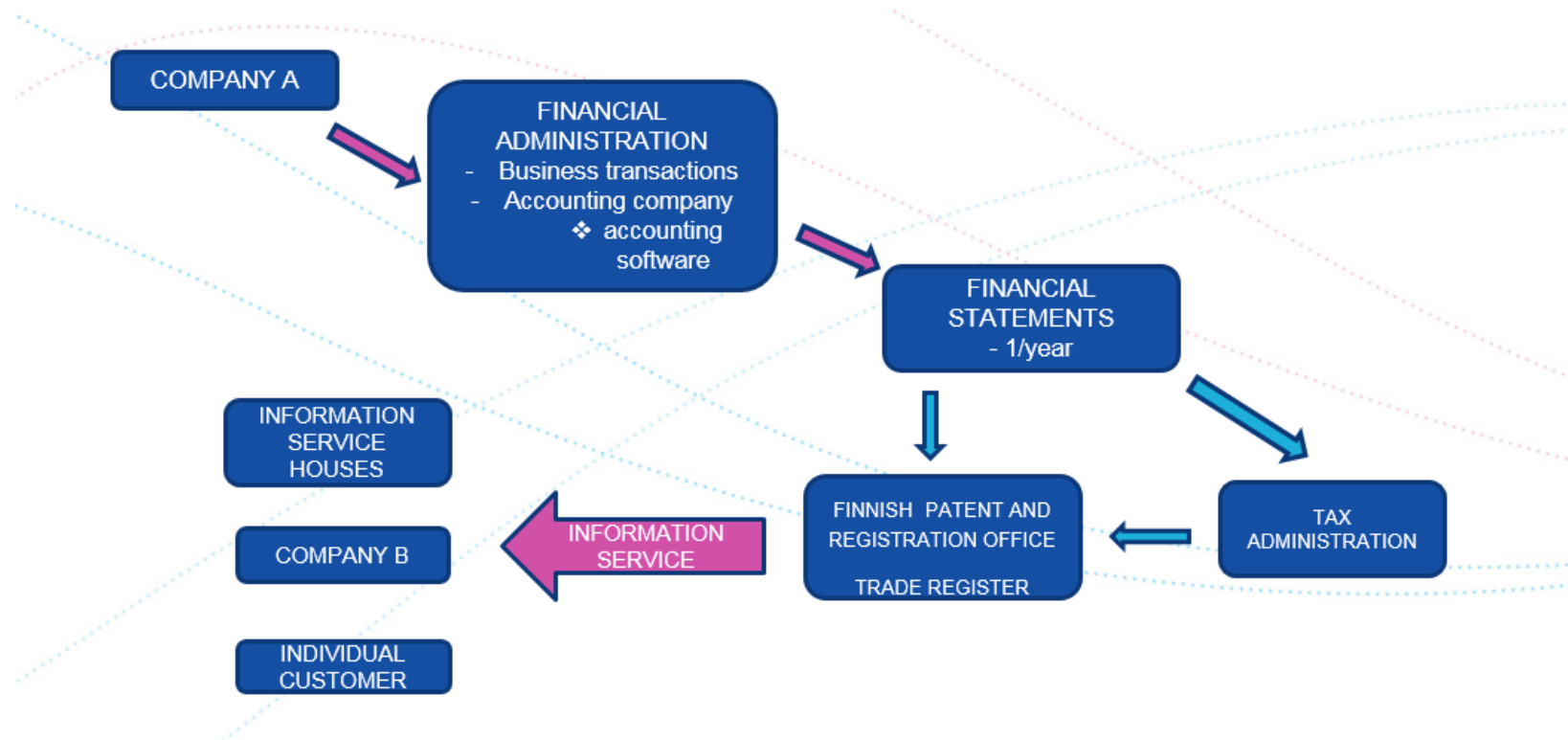


Filing financial statements

- Once a year / company to Trade Register
- Purpose: to make the information available to the public
- Automatically recorded the documents forwarded by Tax Administration
- Directly to Trade Register → formality check before registration
- One of the most asked business information
 - Aim to offer high-quality information



Filing and publishing financial statements



Planned next steps

- Aim to perform quick and effectively step by step
- Meeting the needs of companies and software houses
 - Better understanding of business needs
- Autumn 2017
 - Review and schedule the measures to simplify the reporting process
 - Technical workshops to define more precisely the needs
 - Launching one or two experiments to promote the API-development

Planned next steps

- In 2018
 - Restart the implementation to get the financial statements in structured form from companies to Patent and Registration Office and to Tax Administration
 - In 1st phase: PRH's own system to system interface
 - Architecture clearance
 - Cooperation with Tax Administration, software house



Thank you!

