

Doorontwikkeling XBRL standaard

SBR Event 2024

Jacques Urlus

Voorzitter XBRL Nederland



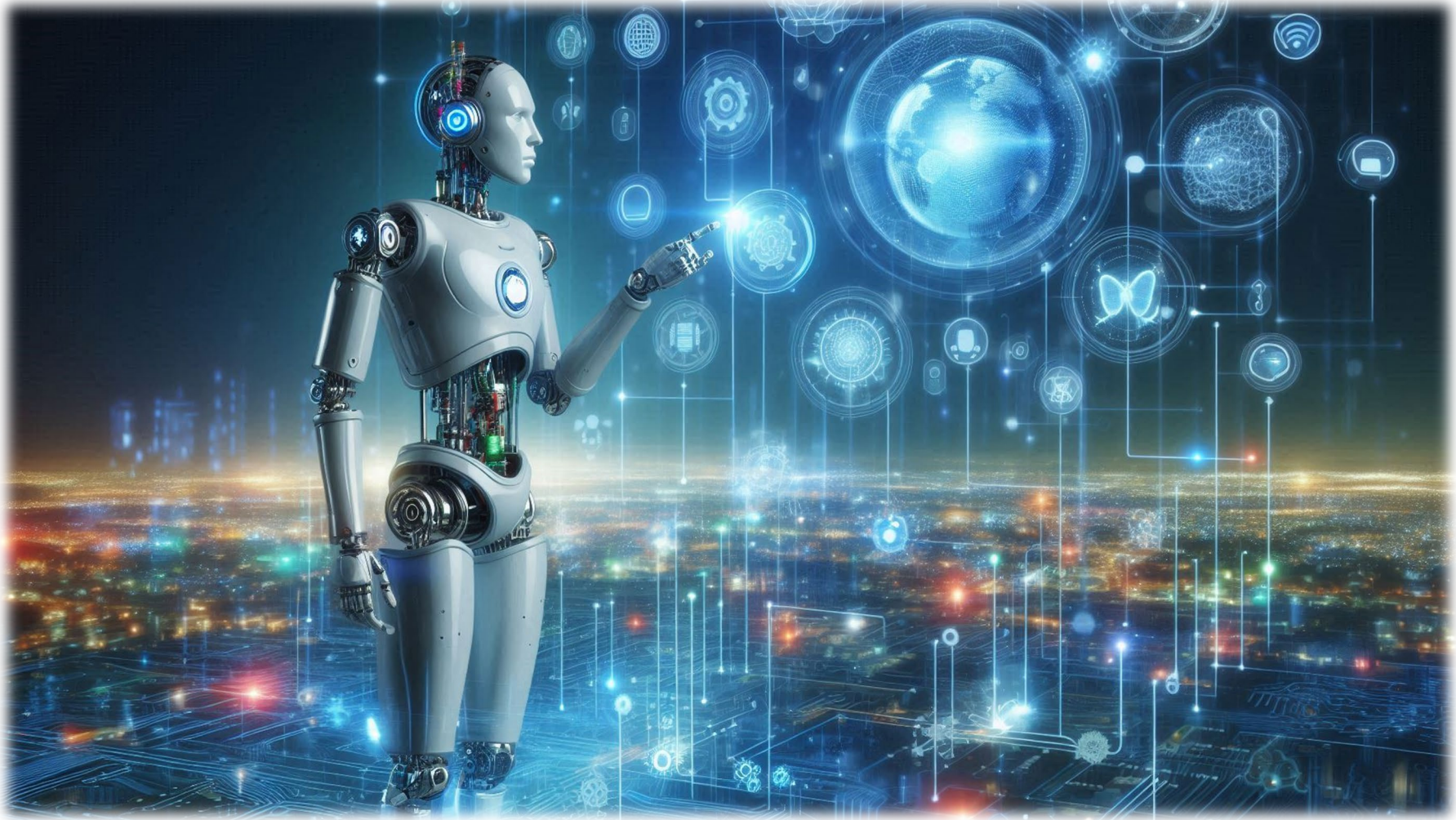
Wat is XBRL?

XBRL is BAR-code voor data



XBRL Ontwikkelingen

- Inline XBRL (1.1) + Transformation Registry (5)
 - Table Linkbase
 - Open Information Model
 - Taxonomy & Report Packages
 - Calculations (1.1)
 - Currency and Country Taxonomy
 - Extensible Enumerations
 - Formula
 - Generic Links
 - *Digital Signatures in XBRL*
 - *Streaming Extensions*
-



Artificial Intelligence?





Virtuele assistent

- Samenvattingen maken
 - Beantwoorden van vragen
 - Ondersteuning bij het taggen
 - Detectie van afwijkingen, consistentiechecks
 - Valideren
 - Beoordelen van teksten
 - Patroonherkenning
 - Creatie van visualisaties
 - Integreren van meerdere databronnen
-

Large Language Models



Copilot



ChatGPT

NotebookLM

Voorbeeld



Totaal willekeurig gekozen

Is this company broke?

Is this company broke?

The sources provide some information that may help you assess the financial health of New Amsterdam Invest N.V. but do not definitively state whether or not the company is "broke." Here's what we can learn from the sources:

- **The company experienced a net loss in 2023 of €4.8 million.** ¹ ² However, this was largely attributed to one-time costs associated with its transition from a SPAC to an operational company. ¹ ³
- **Management expects the company to earn a taxable income in 2024.** ³ They project a net rental income of €7 million and an operating result before tax of €2.5 million. ⁴
- **The company had a cash position of €5.5 million as of December 31, 2023.** ⁵ This includes funds remaining from a bank loan. ⁶ They had total assets of €84.5 million and a solvency ratio (group equity divided by total assets) of 52.4%. ⁶
- **The company took on significant debt in 2023.** ⁶ ⁷ Their borrowings totaled €35.4 million in bank loans and €2.2 million in loans from related parties. ⁷
- **The company's equity decreased mainly due to external borrowings.** ⁶

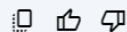
Important Considerations:

- While the company experienced losses in 2023, it is too early to definitively label it as "broke" because:
 - The losses were primarily due to one-time transition costs.
 - The company projects profitability in 2024.
- The company's significant debt level warrants further investigation. Consider:
 - The terms and conditions of the loans.
 - The company's ability to repay the debt based on its projected cash flows.

To get a clearer picture of the company's financial health, you may want to examine:

- Its recent financial statements, particularly the cash flow statement.
- Its debt covenants and repayment schedules.
- Industry benchmarks and competitor analysis to compare its financial performance.

It's important to conduct a thorough analysis of the company's financial situation before drawing any definitive conclusions.



Save to note

Is this company broke?

Is this company broke?



New Amsterdam Invest N.V. lijkt niet "bankroet" te zijn, maar de financiële situatie laat enkele uitdagingen zien, met name vanwege verliezen in 2023. Volgens het jaarverslag is er een verlies van €4,8 miljoen geboekt voor dat jaar, dat grotendeels te wijten is aan eenmalige kosten, zoals waardevermindervingsverliezen op vastgoed en kosten die samenhangen met de "de-SPAC"-transactie (het omzetten van een SPAC in een operationeel bedrijf) ([NAI-Annual-Report-2023](#)).

Hier zijn enkele belangrijke punten die relevant zijn:

1. **Solvabiliteit:** De solvabiliteitsratio is gedaald van 99,5% in 2022 naar 52,4% in 2023, voornamelijk door externe leningen.
2. **Vastgoedinvesteringen:** De totale waarde van de investeringen in vastgoed bedraagt €83,3 miljoen, met zes investeringsobjecten verspreid over het Verenigd Koninkrijk en de Verenigde Staten.
3. **Vooruitzicht 2024:** Voor 2024 verwacht het bedrijf een positief bedrijfsresultaat van €2,5 miljoen door een volledig jaar aan huurinkomsten en een stabilisering van de operationele kosten, zonder de eenmalige kosten van 2023 ([NAI-Annual-Report-2023](#)).

Dit wijst erop dat het bedrijf in staat is door te gaan, vooral als de verwachte inkomsten en kostenbesparingen in 2024 worden gerealiseerd.



ChatGPT

Is the company broke?



Opnieuw verbinding maken...



Copilot

NotebookLM

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- **The company experienced a net loss in 2023 of €4.8 million.** (1) (2) The company reported a net loss of €4.8 million in 2023, primarily due to costs associated with its transition from a SPAC to an operational company. (1) (3)
- **Management expects the company to earn a taxable income in 2024.** (3) They project a net rental income of €7 million and an operating result before tax of €2.5 million. (4)
- **The company had a cash position of €5.5 million as of December 31, 2023.** (5) This includes funds remaining from a bank loan. (6) They had total assets of €84.5 million and a solvency ratio (group equity divided by total assets) of 52.4%. (6)
- **The company took on significant debt in 2023.** (6) (7) Their borrowings totaled €35.4 million in bank loans and €10 million in loans from related parties. (7)
- **The company's equity decreased mainly due to external borrowings.** (6)

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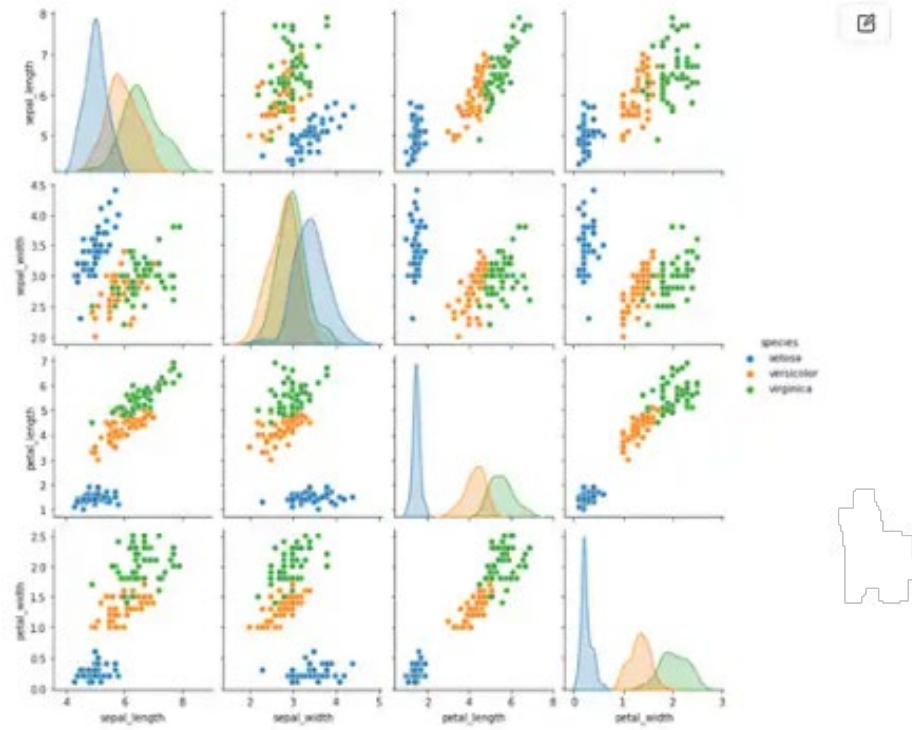
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Contextuele informatie op data point level



julius.ai



julius.ai

 You



kvk-rpt-jaarverantwoor...

- 171.87 KB

I uploaded the following files: kvk-rpt-jaarverantwoording-2021-nlgaap-middelgroot.xbri What is the name of the company?



julius.ai

J Julius

Certainly! Let's examine the XBRL file you've uploaded to find the name of the company. I'll use Python to parse the XBRL file and extract the relevant information.

</> Parsed XBRL file to extract company name

Python

Rerun code

Edit code



```
1 # Import necessary libraries
2 import xml.etree.ElementTree as ET
3
4 # Parse the XBRL file
5 tree = ET.parse('kvk-rpt-jaarverantwoording-2021-nlgaap-middelgroot.xbrl')
6 root = tree.getroot()
7
8 # Define the namespace
9 ns = {'kvk': 'http://www.nltaxonomie.nl/nt16/kvk/20211208/dictionary/kvk-data'}
10
11 # Find the company name
12 company_name = root.find('./kvk:LegalEntityName', ns)
13
14 if company_name is not None:
15     print(f"The name of the company is: {company_name.text}")
16 else:
17     print("Company name not found in the XBRL file.")
```

Code Explanation

This code snippet parses an XBRL file to find and print the legal entity name of a company.

Code Output

> Show 1 output

I apologize, but it seems the company name wasn't found in the expected location within the XBRL file. Let's try a different approach to locate the company information:

julius.ai

Thank you for providing the additional namespace information. With the updated namespace, I was able to find the company name in the XBRL file.

The name of the company is: BAA BV

The company name is BAA BV. This information was successfully extracted from the XBRL file using the namespace you provided: '<http://www.nltaxonomie.nl/nt16/sbr/20210301/dictionary/nl-common-data>'.

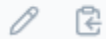
Is there any other information you'd like to know about this company from the XBRL file?



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 You

Can you create a balance sheet from the XBRL file?



I've extracted some balance sheet items from the XBRL file:

- **Assets:** 13,588,800
- **Equity:** 12,125,800

It seems that only partial information is available in the file. If you need more specific details or additional items, please let me know, and I can try to extract them for you.



Artificial Intelligence



European Single Access Point

- Per 10 juli 2027-2028
 - Financiële en niet financiële informatie
 - Te ondersteunen functies:
 - API
 - Download
 - Viewer
 - Zoekfunctie
 - Vertalen
 - Notificatie
 - Moet gebruik van AI faciliteren!
-

Dank voor uw aandacht
