

Report package creation

Once the tagging has been completed, the tagging results can be packaged in a single archive (i.e. a zip file) containing:

- The original report containing the embedded iXBRL tags
- All of the media (e.g. images) referenced by the report that has been imported into the document
- The extensions taxonomy package (regardless of whether actual extension positions have been created or not)
- Depending on the license, the resulting XBRL instance

The report package is generated using the **ESEF package creation** tool that's accessed by clicking the **ESEF package** menu item located in the **Send** menu of the **Project** menu/ribbon section.

Upon opening the tool, the document for which the report package should be created can be selected from the drop-down menu in the **Filing options** panel. If there's only a single document in the project, that document will be selected by default.

Once the document has been selected, a preview of the tagged XHTML report will appear in the **Submission preview** panel. The report's contents will be automatically validated against the XHTML and iXBRL standards as well as against ESEF validation rules; any detected errors or non-conformances will be displayed in the **Consistency checks** panel.

Once all of the reported errors have been fixed (i.e. the **Consistency checks** panel is empty), clicking **Package** in the **ESEF package** menu/ribbon section will generate the report package for the document and the user will be prompted to save it locally for manual submission at a later time.

Alternatively, instead of the entire package, the generated XBRL instance itself can be downloaded for viewing by clicking **Download XBRL** in the **ESEF package** menu/ribbon section – under the condition that no validation errors exist

ESEF package | **Tagging tool** | **Project** | **Documents** | **Help** | **Account**

Filing options
Please select the document below that is to be included in the ESEF package
Test

Consistency checks

Message

- [62:104] cvc-complex-type 2.4.a: Invalid content was found starting with element 'link:schemaref'. One of ('http://www.xbrl.org/2003/linkbase:schemaRef', 'http://www.xbrl.org/2003/linkbase:linkbaseRef') is expected.
- [88:29] cvc-complex-type 2.4.a: Invalid content was found starting with element 'xbrl:unitnumerator'. One of ('http://www.xbrl.org/2003/instance/unitnumerator') is expected.
- [102:29] cvc-complex-type 2.4.a: Invalid content was found starting with element 'xbrl:unitnumerator'. One of ('http://www.xbrl.org/2003/instance/unitnumerator') is expected.
- [659:25] cvc-complex-type 2.4.a: Invalid content was found starting with element 'xbrl:startdate'. One of ('http://www.xbrl.org/2003/instance:startDate', 'http://www.xbrl.org/2003/instance:instant', 'http://www.xbrl.org/2003/instance:forever') is expected.

Submission preview

7. As the field test was, amongst others, used to determine how the ESEF draft specifications could be further improved, the final requirements for the European Single Electronic Format will differ from the draft rules that were applied to transform the issuer's financial statements to Inline XBRL. Therefore, the published material is not and may not be considered to provide guidance on or interpretation of any rules or regulations of any source whatsoever, including as regards compliance with Article 4(7) of Directive 2004/109/EC, and no party should infer from the published material or the manner of its presentation how financial statements, annual financial reports or regulated information should be prepared.

B. Consolidated Financial Statements

B.1 Consolidated Statements of Income

(in millions of EUR; per share amounts in EUR)	Note	Fiscal year 2014	2015
Revenue		79,644	79,656
Cost of sales		(55,926)	(53,799)
Gross profit		23,718	25,857
Research and development expenses		(4,732)	(4,483)
Selling and general administrative expenses		(11,699)	(11,405)
Other operating income	5	328	476
Other operating expenses	6	(427)	(389)
Income (loss) from investments accounted for using the equity method, net	4	134	1,226
Interest income		1,214	1,260
Interest expenses		(659)	(815)
Other financial income (expenses), net		(373)	(500)
Income from continuing operations before income taxes		7,404	7,218

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