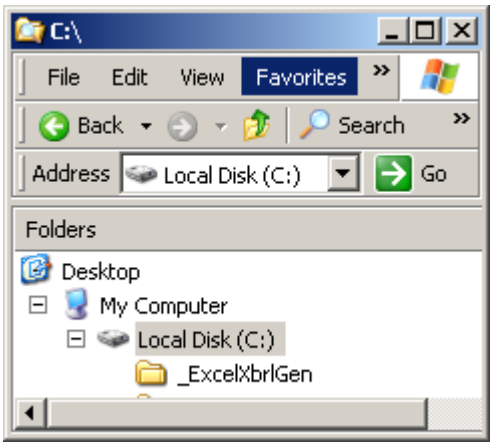
ExcelXbrlGen (EXGEN). Installation guide.

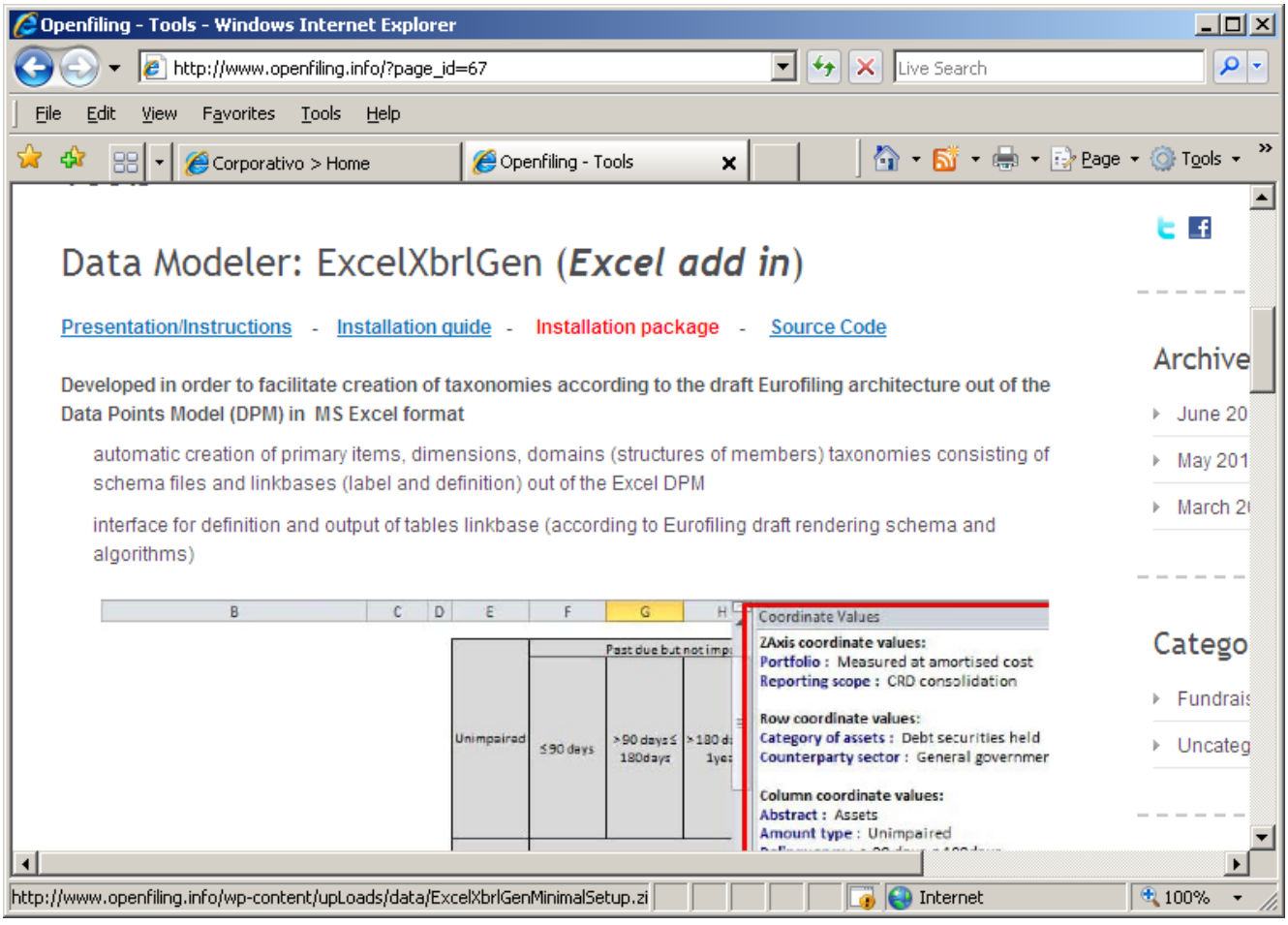
Excel XBRL Taxonomy Generator requires .NET v 3.5 & Excel libraries 2007 or higher

Version 2012-02-15

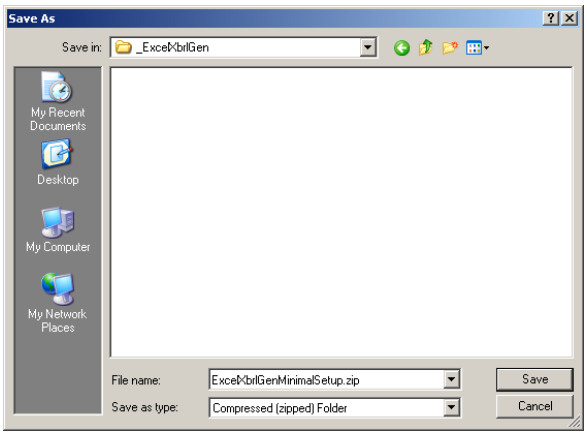
Create a folder in your local disk ("C:_ExcelXbrlGen" in this example).

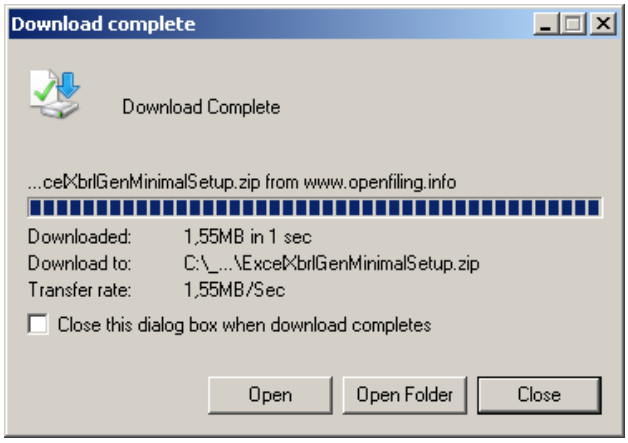


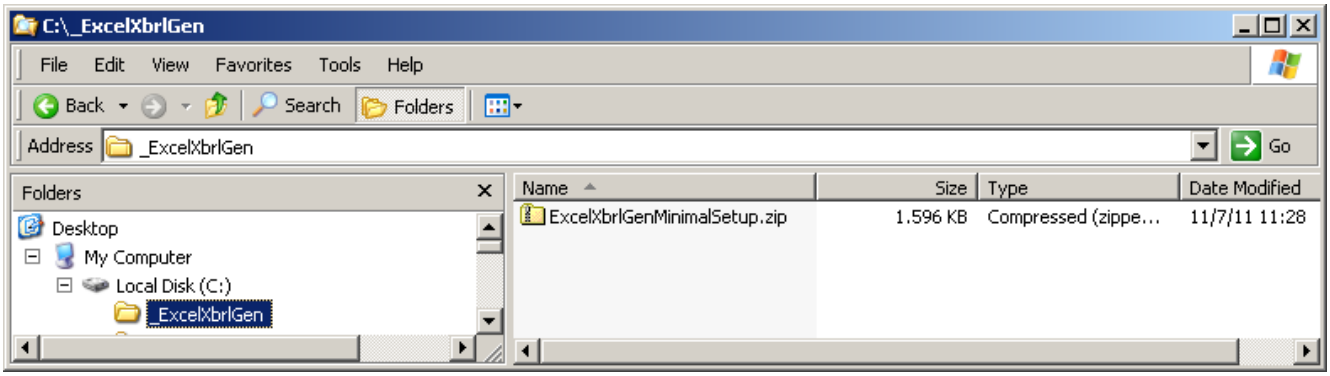
Download "**Installation package**" from http://www.openfiling.info/?page_id=67



Note: the name of Installation package file can include date of current version (it is not presented on screenshots below).

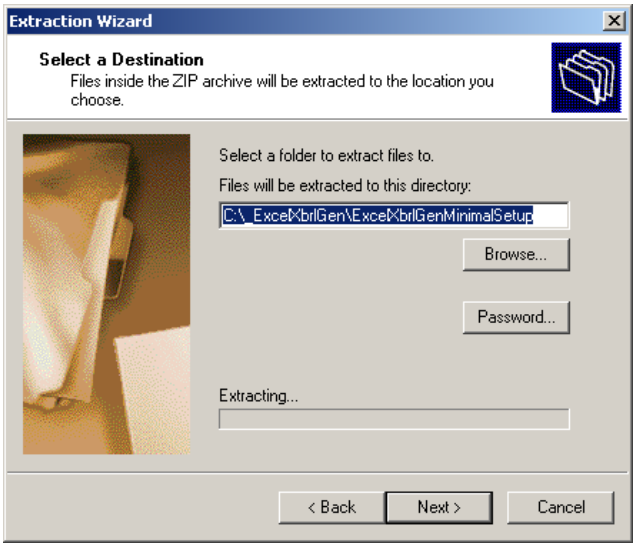


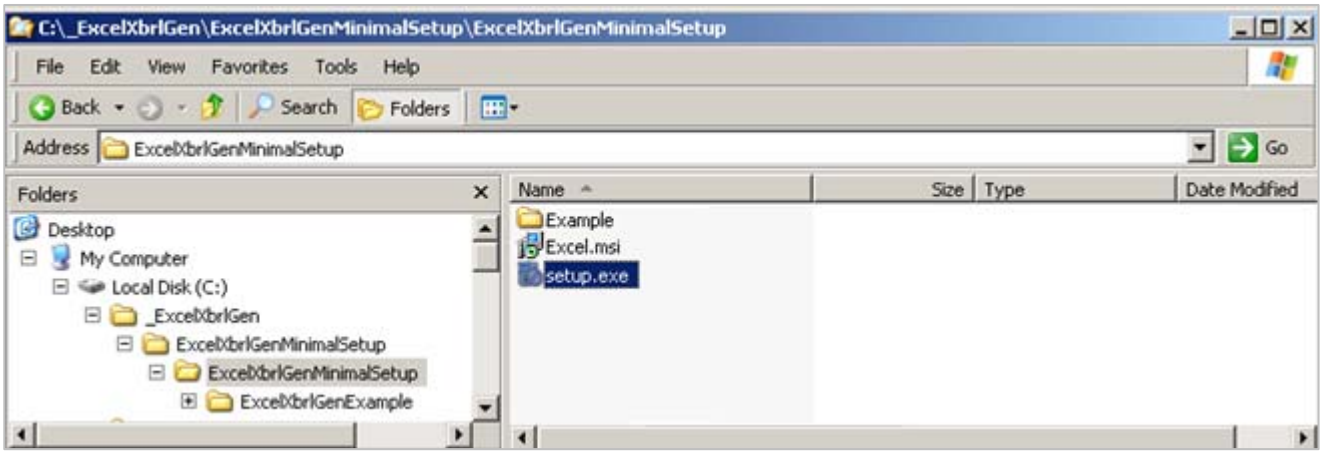




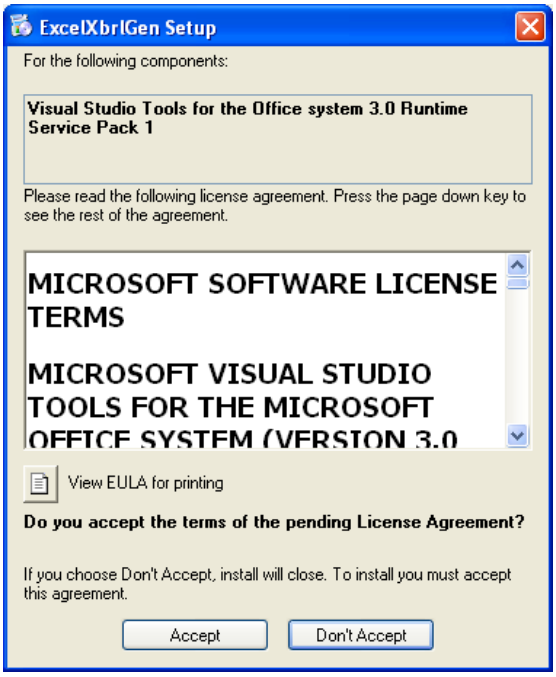
Downloaded! Please now **Unzip and run setup.exe**

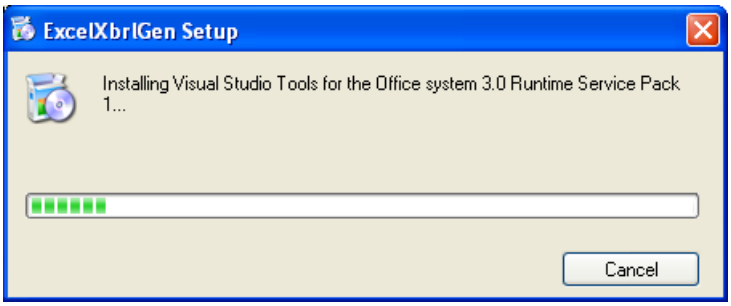
*(in the future, to removal the ExcelXbrlGen add in, please run again **setup.exe**)*

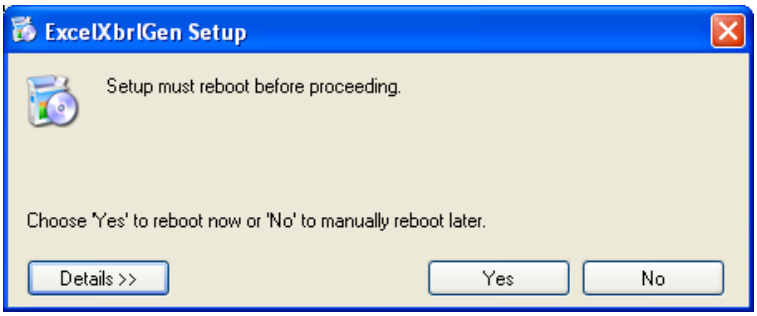




(Installing Visual Studio Tools, if required)

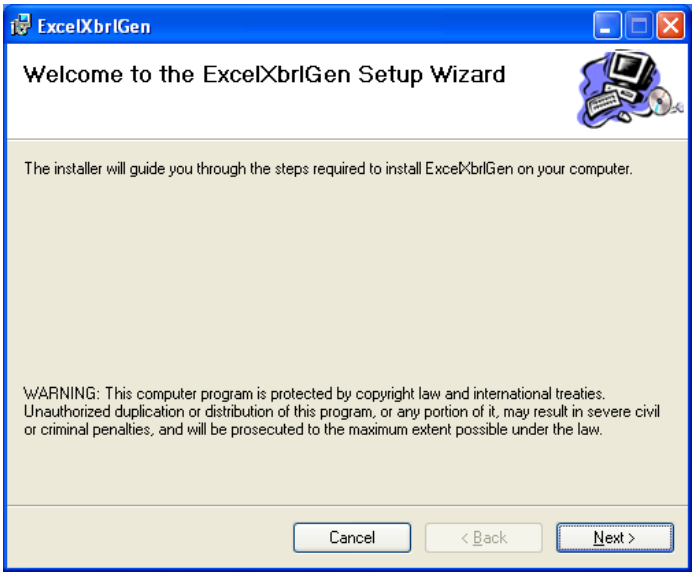




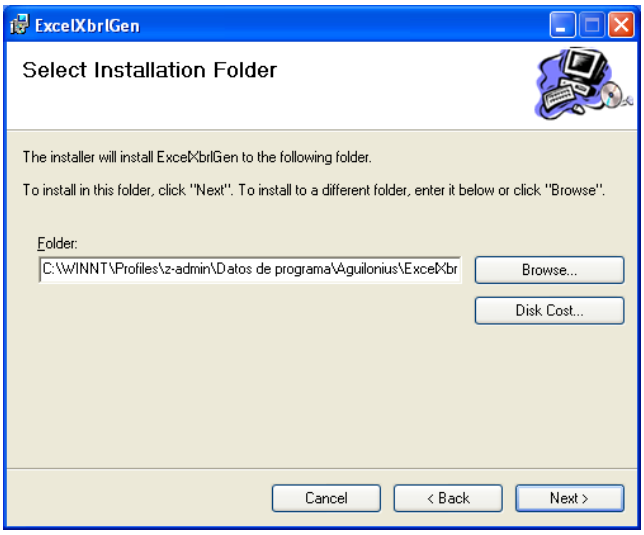


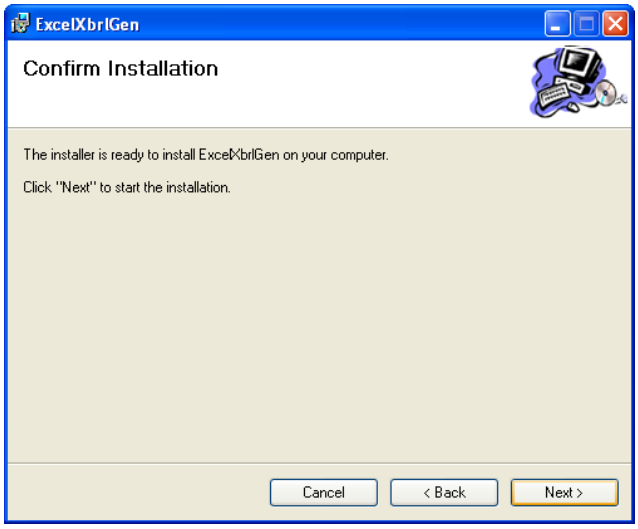
(please reboot if requested)

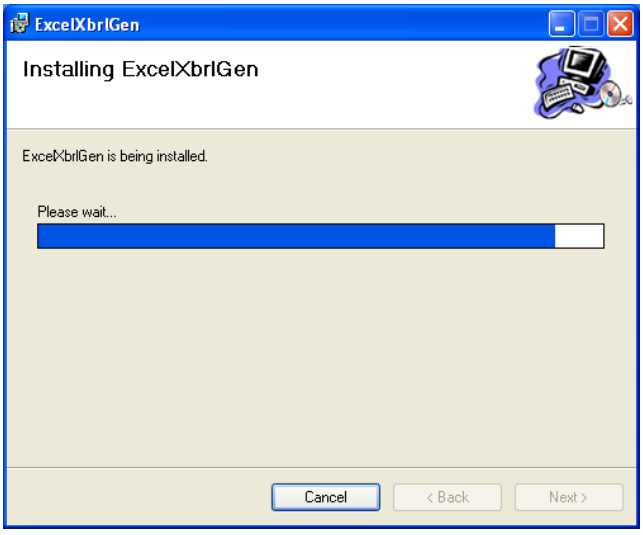
(AFTER REBOOT)

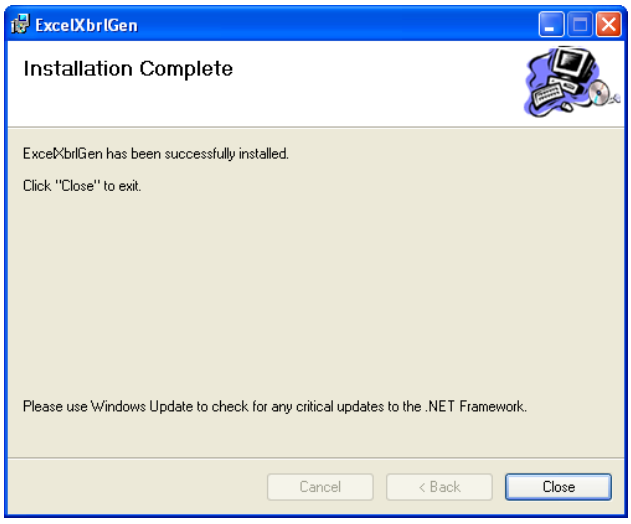


(Note: Installation folder is not relevant)



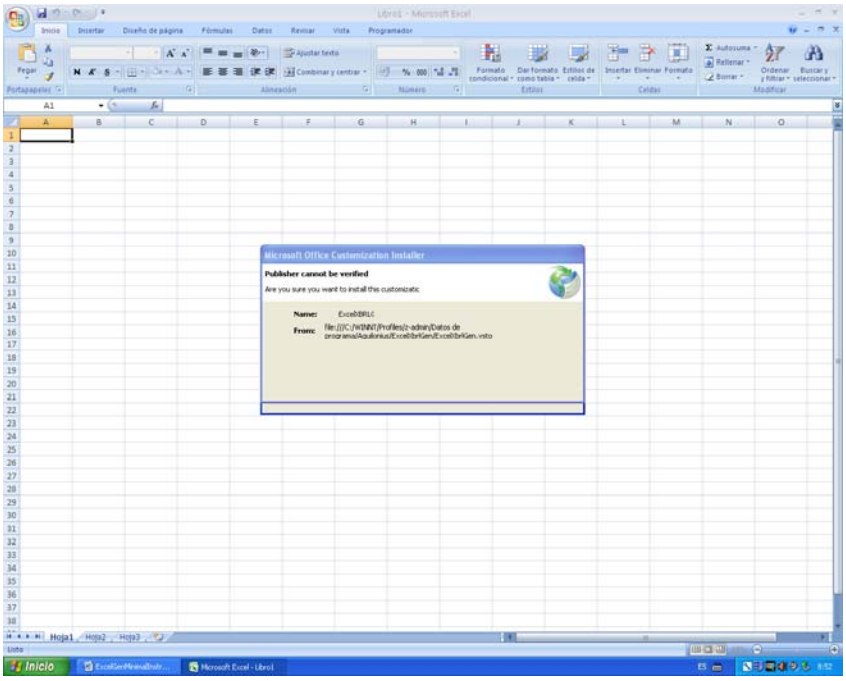


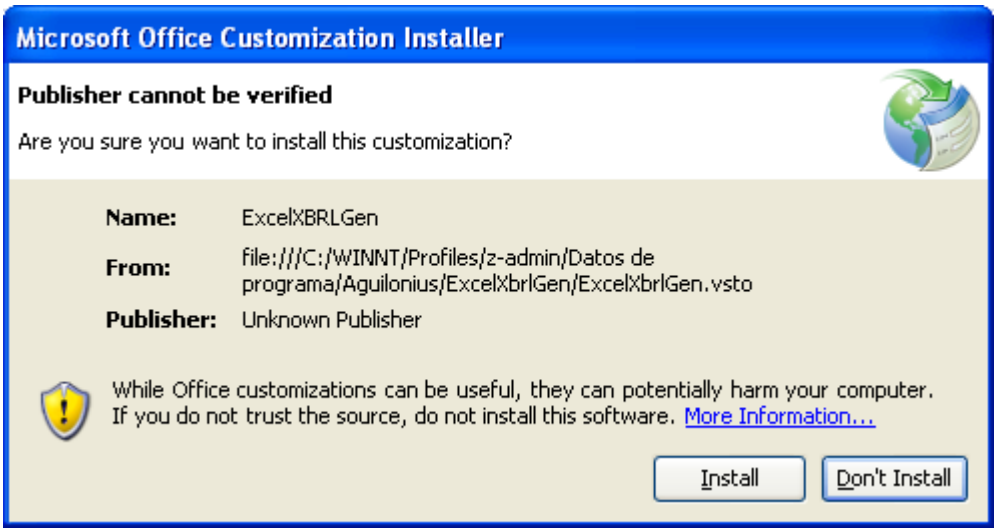


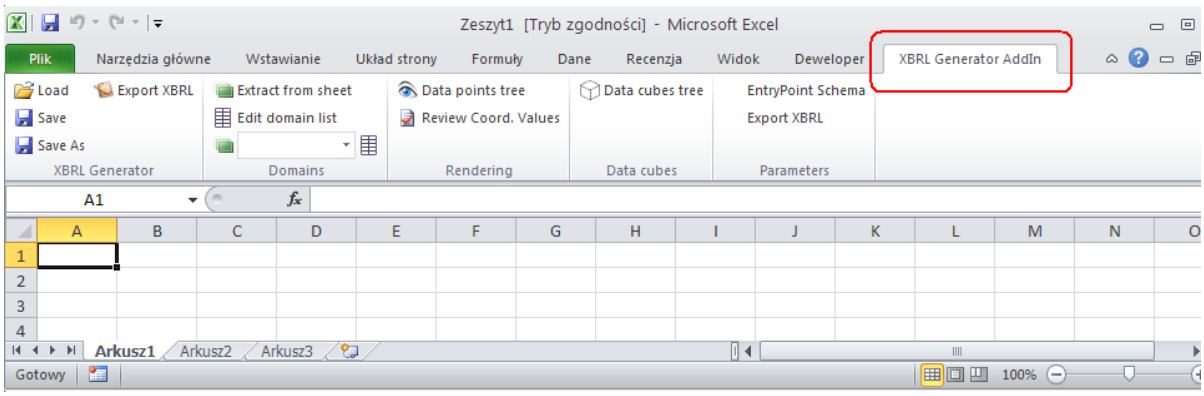


Congratulations! Please run now Ms Excel

*The **ExcelXbrlGen** add-in is now to be installed in MS Office*

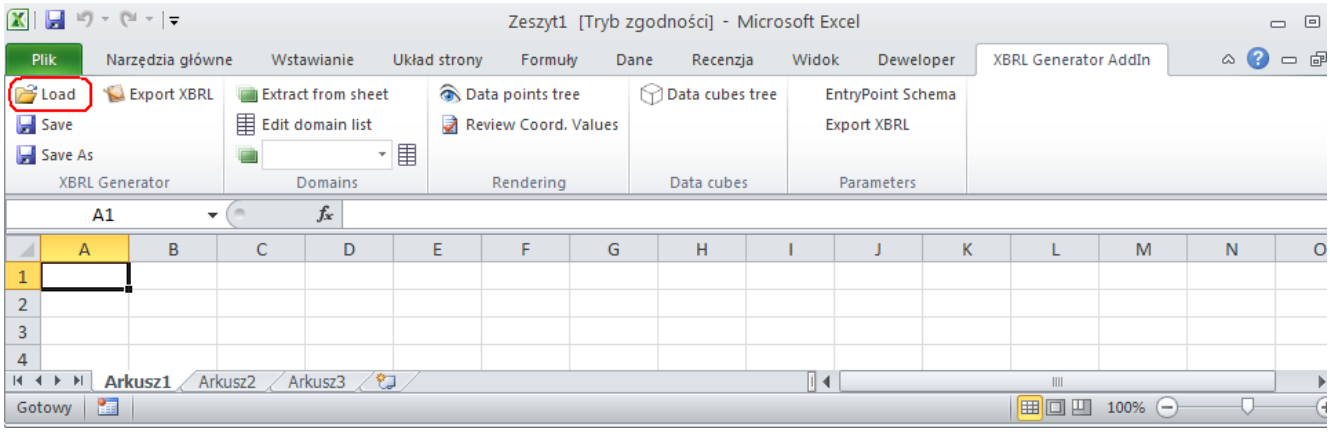






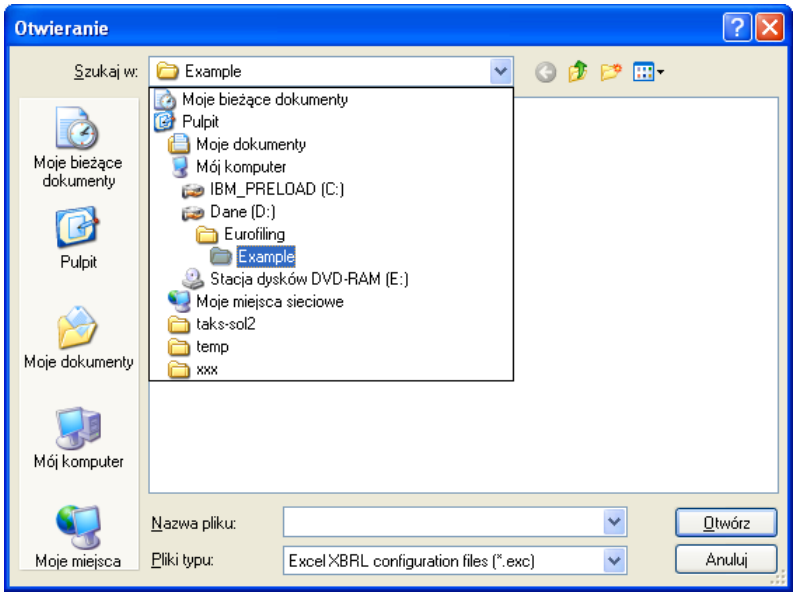
If you can see the new "XBRL Generator Addin" tab (top-right), then the installation is complete :-)

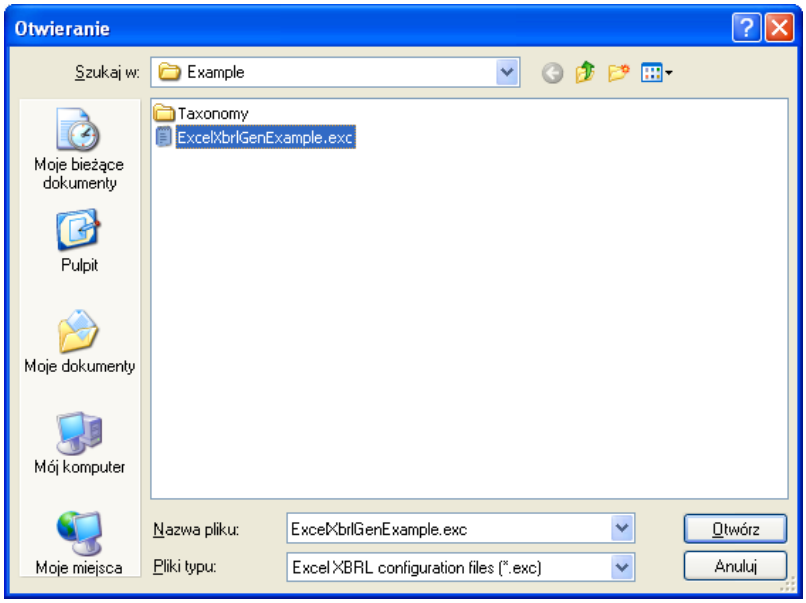
*Click in "**Load**" tab (top-left).*



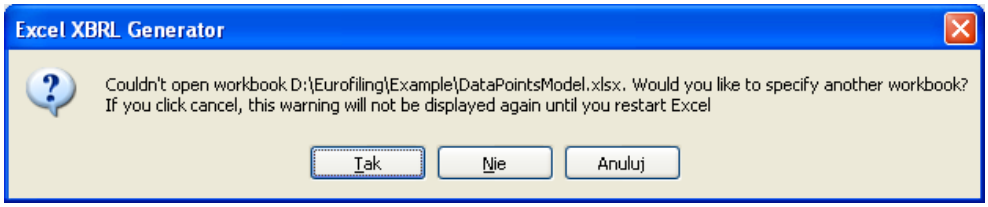
Load Example (1/3): ***ExcelXBRLGenExample.exc***

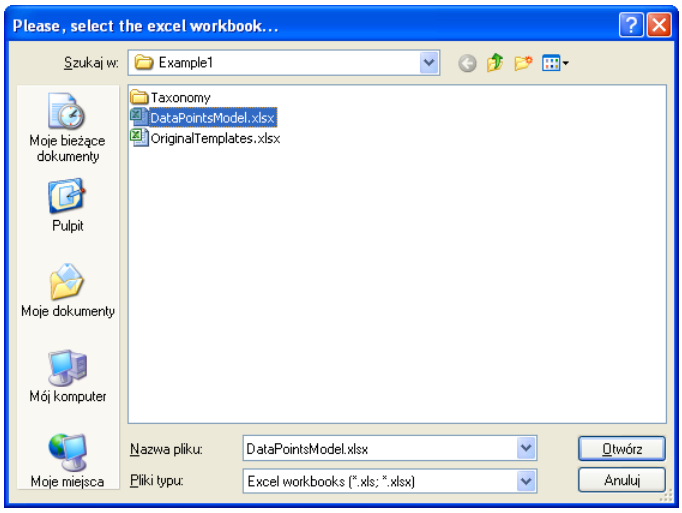
Note the extension .exc in the example

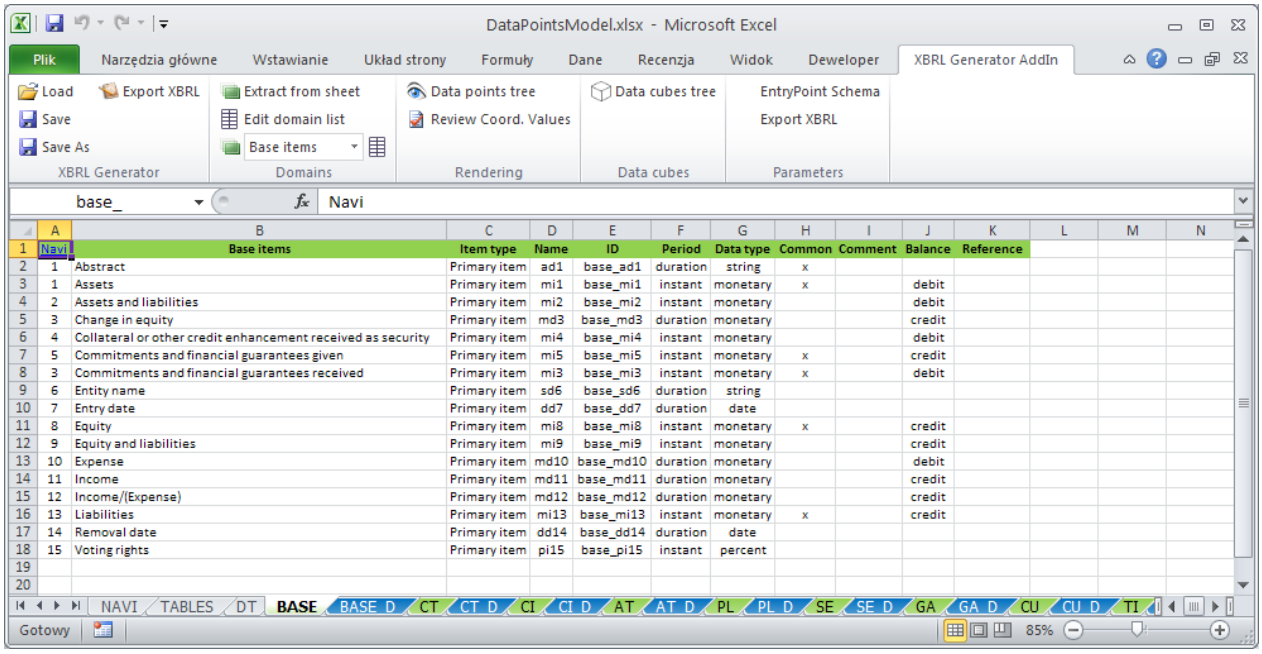




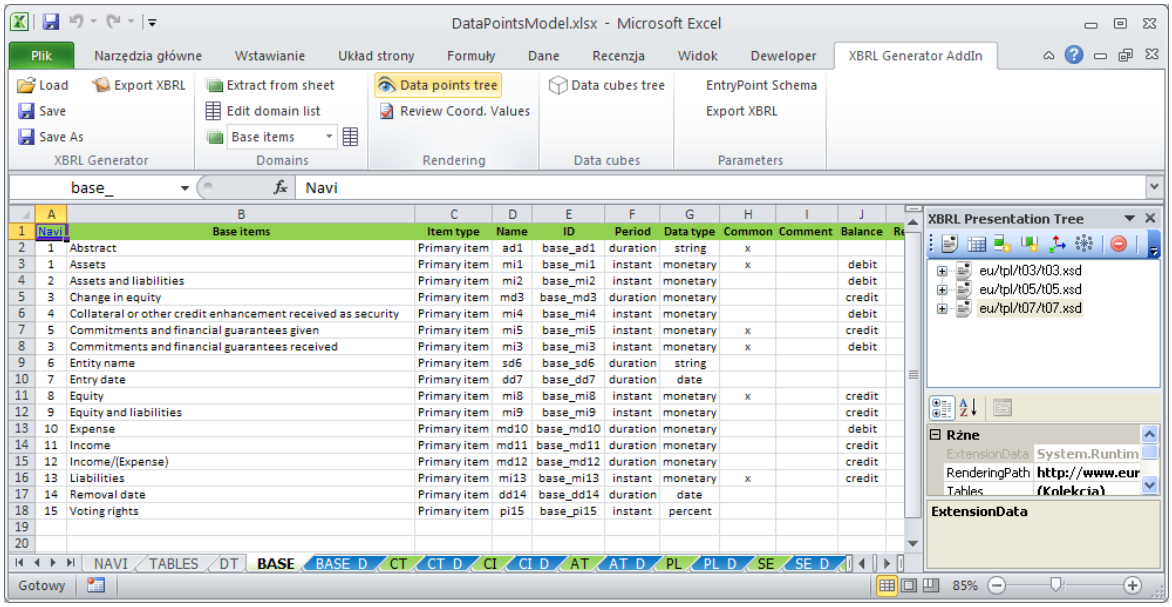
*Load Example (2/3): click **Yes** and select **DataPointsModel.xlsx***



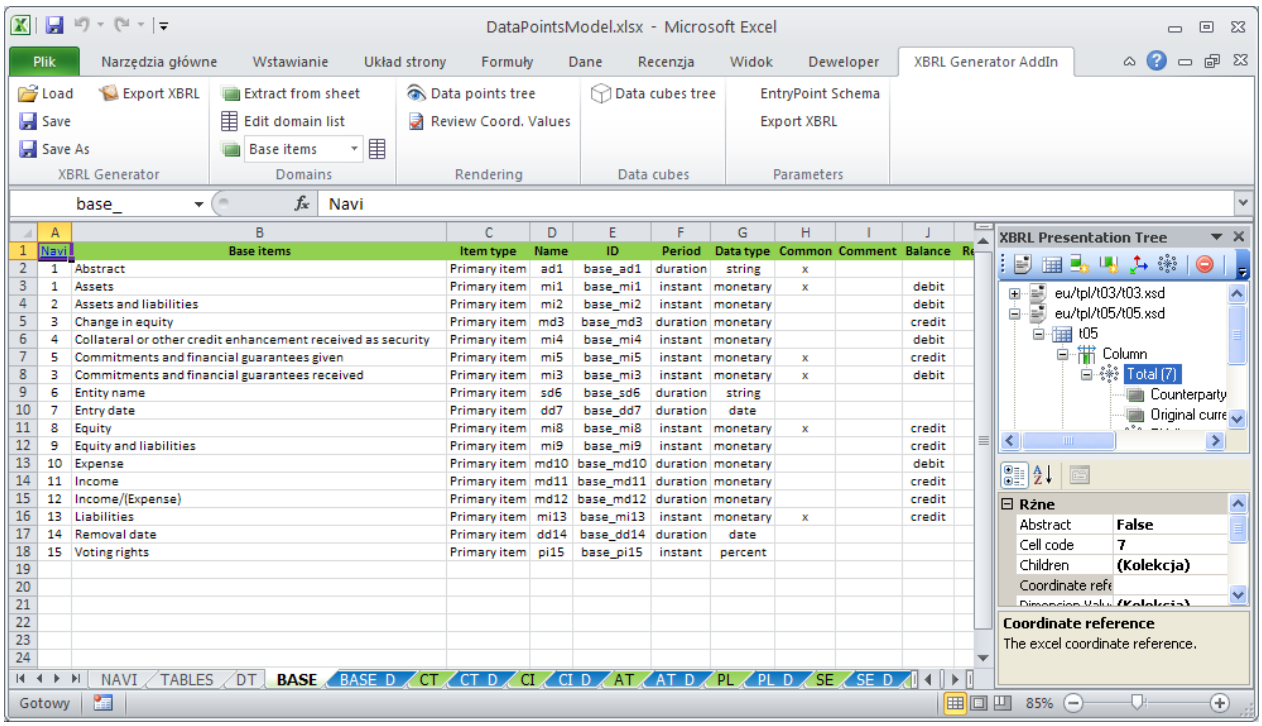




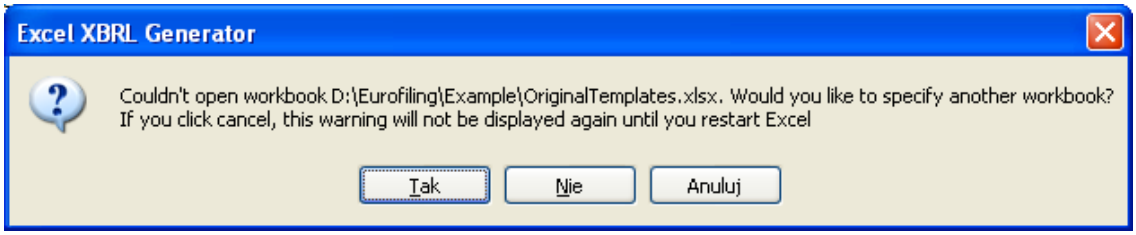
*Click **"Data points tree"** tab*

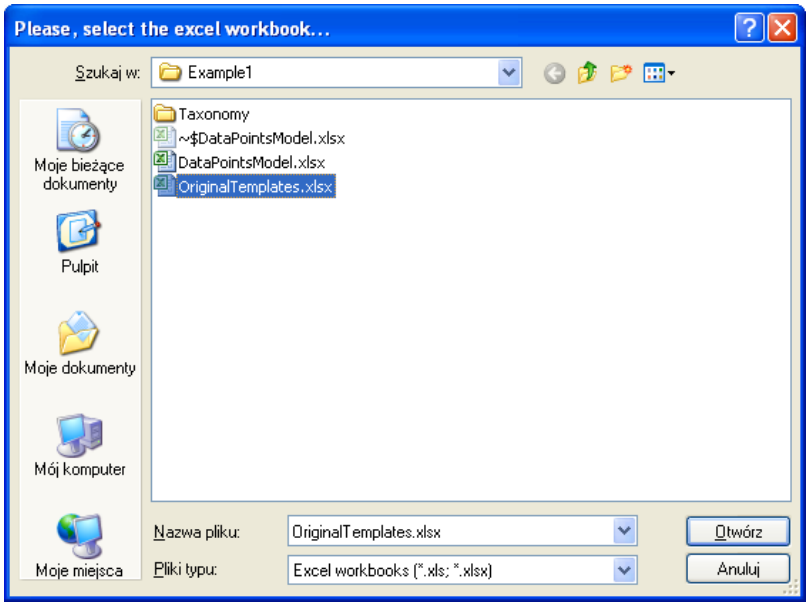


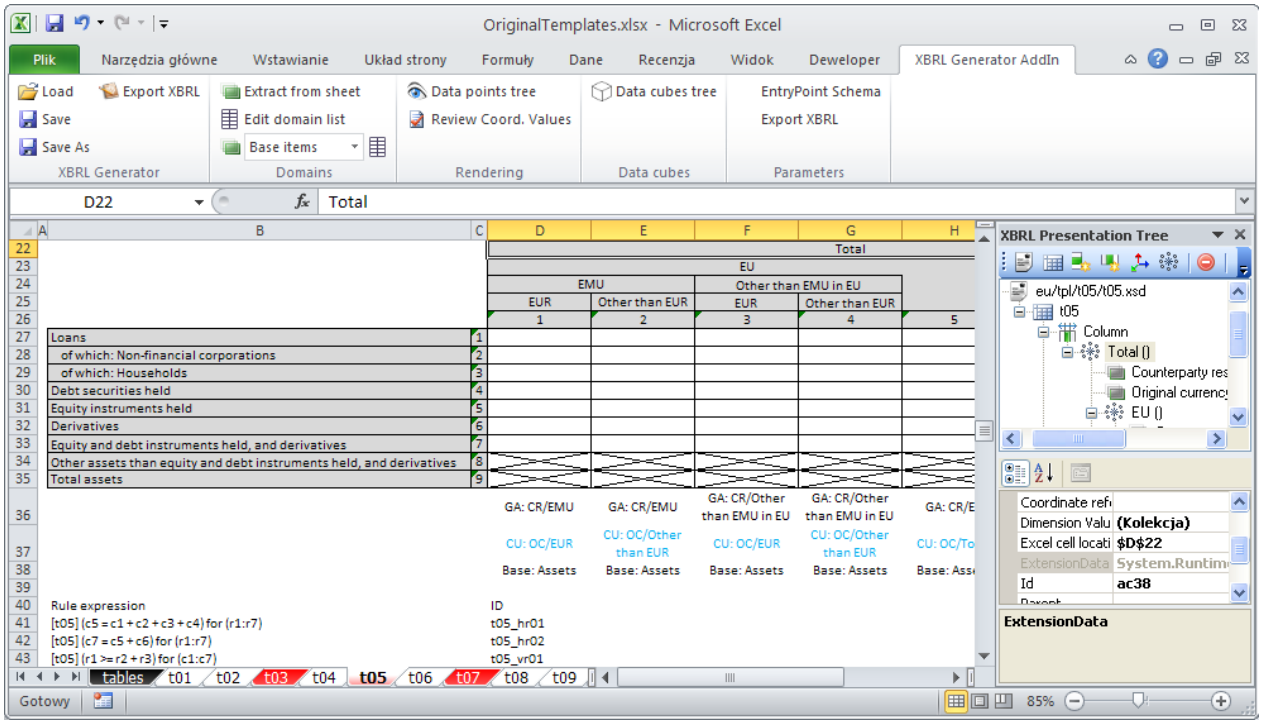
Expand the *Data Points tree* and click in any row/column detail *as Total (7)*



*Load Example (3/3): click **Yes** and select **OriginalTemplates.xlsx***







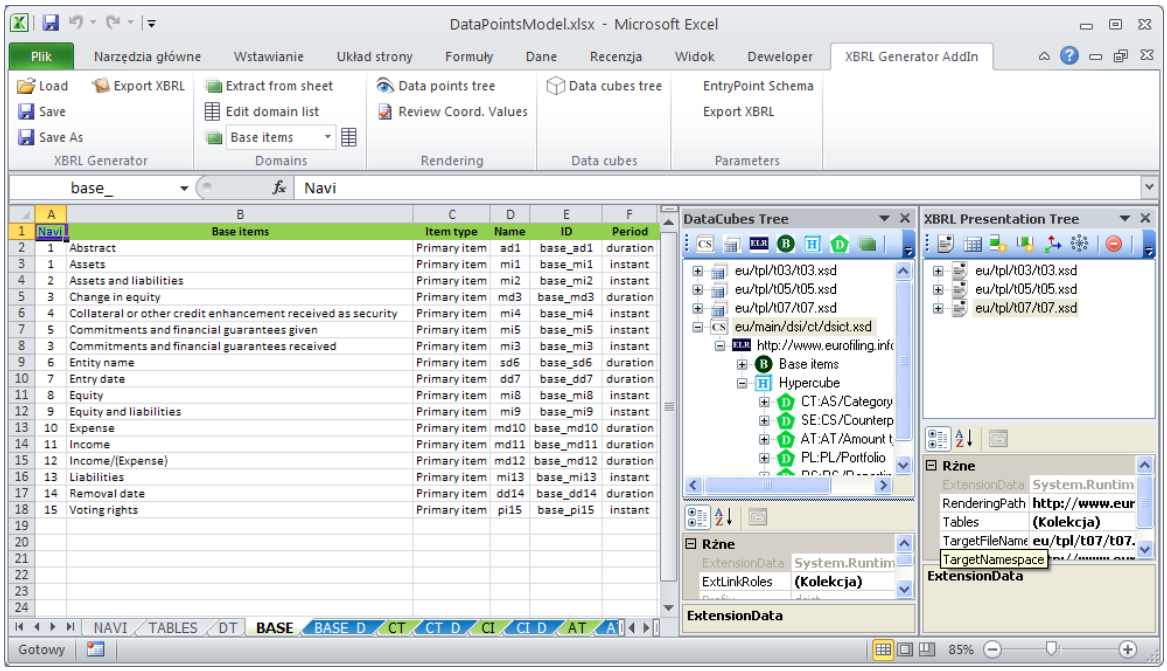
Note there are **two** Excel spreadsheets simultaneously open:

DataPointsModel.xlsx as well as *OriginalTemplates.xlsx*

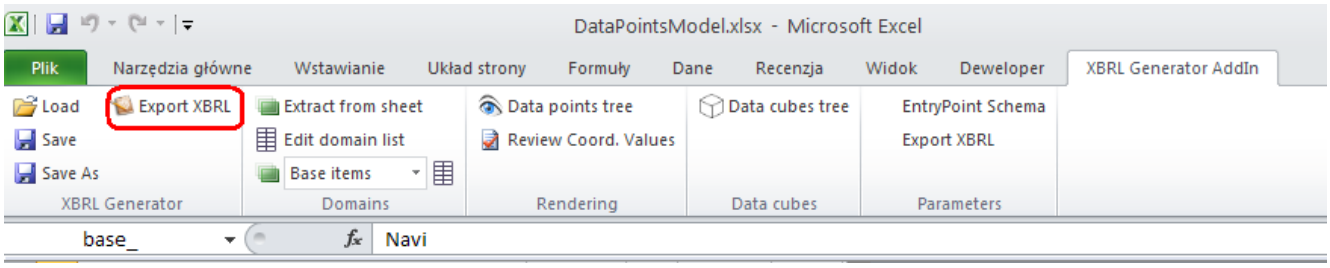


*Click **"Data cubes tree"** tab to see data cubes defined in example*

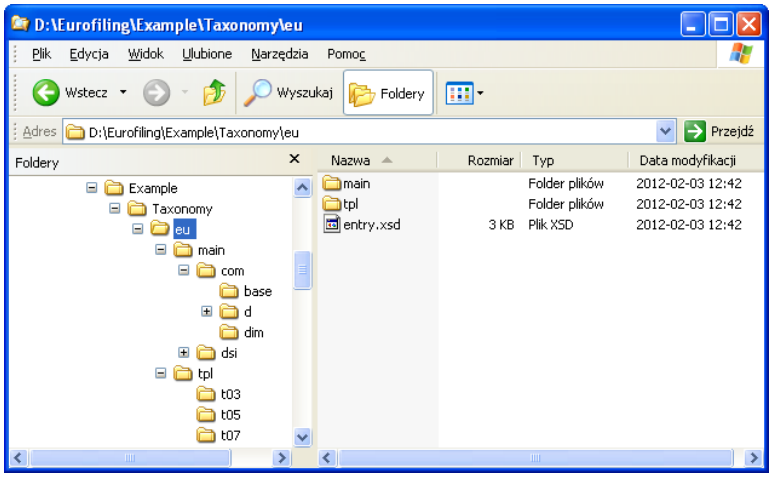
There are data cubes specific for statements t03, t05, t07 and one cross templates data cube.



Generating XBRL Taxonomy - *Click **"Export XBRL"***



Installation package is distributed with XBRL taxonomy created automatically by the tool.



The Presentation/Instructions about ExcelXbrlGen are available at:

http://www.openfiling.info/wp-content/upLoads/data/XBRLTaxonomyGenerator.pdf

Comments welcomed to: info@eurofiling.info