

Report Authority



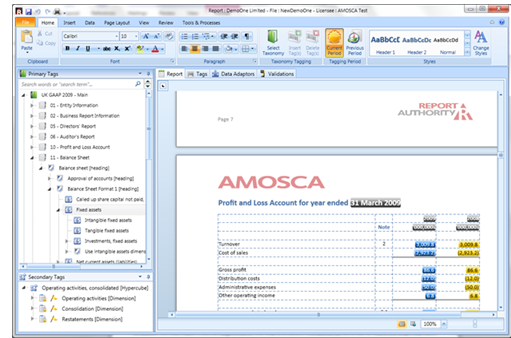
What is Report Authority?

Report Authority is an XBRL report authoring tool, designed for the production of any type of regulatory report for submission to authorities across the globe. Report Authority can help transform the reporting production process and eliminate the often negative impact that XBRL reporting can bring.

Designed for Business Users

The workflow within Report Authority is designed around the needs of an effective business reporting process rather than the obscure XBRL-driven document generation concepts which accountants and business users find so foreign. authoring more efficient and effective than ever before.

Addressing key aspects such as report creation, automation, replication, reuse, and maintenance, Report Authority brings together document content, data sources and XBRL tags in an easy to use interface designed with the familiar look and feel of Microsoft Office applications such as Word and Excel.

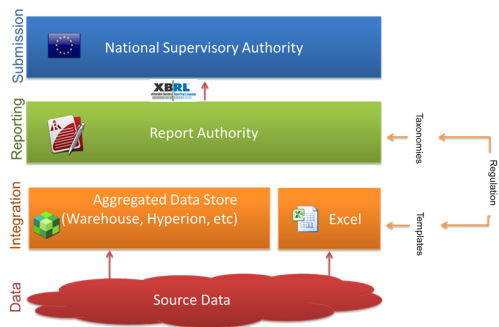


Transform the reporting and XBRL-tagging process

Report Authority is a powerful XBRL tagging solution, hiding the complexity of the underlying XBRL taxonomies from the user. Within Report Authority, content creation, XBRL tagging and data automation are merged into a single unified process.

Create any type of business report and format

Report Authority modules address each of the different regulatory implementations around the world.



Fixed Formats

Where XBRL drives the fixed format of reporting templates, such as COREP/FINREP and Solvency II QRTs these templates are built by the solution to the user's scope and presented to the user pre-tagged.

Accounts Production

Where an XBRL taxonomy is required to be mapped to a free format report such as a company's annual financial statements, such as in many of the iXBRL regulatory mandates, Report Authority assists the tagging process. By using the taxonomy to create fully tagged report content, configuring the data adaptors to automate the disclosures and saving templates to be the basis for the entire group's statutory accounts, Report Authority makes

XBRL report authoring more efficient and effective than ever before.

Integrate and automate from any data source

Report Authority facilitates connections to multiple data sources, maintained through an easy to use interface.

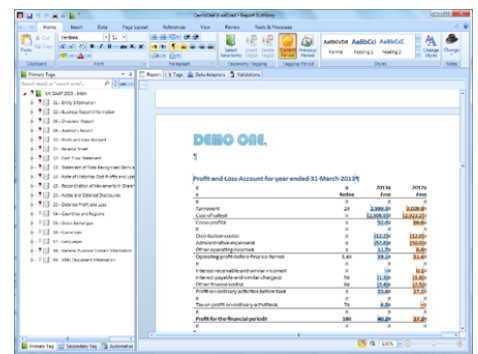
Report Authority automates the production of reports by using flexible and expandable data adaptors to external sources such as Excel and Oracle Hyperion EPM products.

For thousands of companies globally, Oracle's Hyperion EPM products are the de facto standard for data collection, validation and management, regulatory and compliance reporting. The Report Authority software contains functionality to dynamically link to these products.

Submission acceptance assured

Report Authority is packaged not only with the taxonomies required by an authority, but also the business logic being enforced at each authority's submission gateway. Report preparers are therefore able to sign-off on the completeness and accuracy of tagging without using 3rd party validators or risking a rejection of the submission.

Report Authority will grow with you as your regulatory reporting requirements change over time, with additional authorities and data adaptors added according to demand.



AMOSCA
 Address 10 Arthur Street London EC4R 9AY UK | Tel +44 20 8659 5777
 Web www.amosca.co.uk | www.reportauthority.com
 Email contactus@amosca.co.uk



Report Authority



Report Authority and the Accounts Production Process



Creation

- Report Authority contains word processing features and functionality similar to Microsoft Word for instant familiarity and flexibility expected by accountants.
- Report Authority expands on this typical word processing functionality by providing the user with the tools needed to quickly and easily create presentable, consistently formatted and dynamically headered financial tables and disclosure notes.
- Report Authority speeds up the authoring of accounts by using the taxonomy to create fully tagged content, a significant time saving compared to the process of first creating the content and then tagging to the taxonomy.

Automation

- Report Authority facilitates connections to multiple data sources, maintained through an easy to use interface.
- Report Authority automates the production of reports by using flexible and expandable data adaptors to external sources such as Excel and Oracle Hyperion Financial Management (HFM).

Validation

- Report Authority contains not only the taxonomies but also the business logic being enforced at the respective authority's submission gateway. Reports can be validated in advance of generating XBRL/iXBRL instance documents to detect any issues which may result in rejection of submissions.
- Report Authority produces comprehensive and presentable review reports incorporating not only all the information required to sign off on the completeness and accuracy of tagging, but also highlighting the risk areas where mistakes are common.

Replication

- Report Authority uses templates to facilitate the creation of multiple sets of similar accounts. By simply change the entity and reporting date in a document, Report Authority's data adaptors will return the appropriate information.

Re-use

- Report Authority can roll forward document content, table headers, data adaptors and XBRL tags in a single unified process with a click of the button.

Maintenance

- Reports retain links to their originating templates. To update reports due to changes in reporting requirements, data sources or to correct errors, simply update the template and have that change cascaded to the population of reports from which they were based.