



# 4.0

## Collaborative Disclosure Management

### TAGETIK 4.0 – Collaborative Disclosure Management

The **unified software** for Performance Management (PM) & Governance, Risk & Compliance (GRC).

Sharing information across the whole organisation to disclose highly-formatted statutory, regulatory, legal, investor and internal management reports:

#### Internal Reporting

- Board Books
- Flash Reporting
- Management Reporting

#### Regulatory Reporting

- Reporting to Federal (State/local agencies)
- Multiple SEC filing document templates (10-Ks, 10-Qs, 8Ks, 20Fs, etc.)

#### External Reporting

- Statutory Reporting
- CSR Reports

#### Investor Relations

- Press Releases
- Annual Report

#### Legal

- Notes & Exhibits to Statutory Filings
- Proxy Statements

#### Operations

- Marketing
- Sales
- HR

#### iXBRL

- XBRL tagging
- XBRL validation
- iXBRL document creation

## Tagetik 4.0 iXBRL

### iXBRL – ARE YOU READY?

eXtensible Business Reporting Language (XBRL) is fast becoming the standard for financial reporting across the world, allowing financial regulators to define the data they require from organisations in a clear and concise fashion as XBRL taxonomies. It doesn't change the way in which you prepare your accounts, but it does change the way in which you transmit information. iXBRL or inlineXBRL is a further development of XBRL which allows users of financial data to interpret the information quickly and effectively.

In the UK, HMRC has mandated that all CT Returns (CT600, computation and entity accounts) for accounting periods ending after 31 March 2010 and submitted after 31 March 2011 must now be filed on-line using iXBRL. Organisations will no longer be able to make submissions using XML and PDF formats.

### TAGETIK 4.0 – DISCLOSURE MANAGEMENT & iXBRL

Using Tagetik 4.0 Collaborative Disclosure Management, finance departments can unify the processes of preparing, sharing and publishing all types of financial data ranging from management reports to statutory filings and sustainability reports.

What makes Tagetik 4.0 unique is the ability to automate the entire closing process offering full iXBRL support and Microsoft Office integration for publishing financial information in all reporting formats.

Tagetik 4.0 iXBRL enables organisations to tag financial data and output it in iXBRL. The solution provides support for all the phases in the financial information lifecycle including the preparation, validation, analysis and dissemination of iXBRL reports.



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### Tagetik 4.0 iXBRL

#### BENEFITS

- Organisations can automate the creation of iXBRL reports, reducing the administration around this activity, saving time and improving accuracy.
- Auditors can easily view and compare iXBRL documents for individual filers over multiple periods or amongst multiple filers.
- Flexible programming interfaces allow organisations to make iXBRL an integral part of their reporting processes at the application level.
- Users are able to continue creating financial documents in a format they are familiar with and then automatically generate iXBRL documents.
- First time users can create financial reports in iXBRL format with minimal knowledge of iXBRL.
- Requires the data to be tagged just once and all future reporting periods will pick up the same tags.
- Works seamlessly with Tagetik 4.0 reporting technology.
- Allows you to create iXBRL submissions and validate them to ensure that submissions are error free before filing.

#### GUARANTEES TAXONOMY COMPLIANCE

Tagetik 4.0 iXBRL complies with latest Taxonomy requirements.

In the UK, HMRC has mandated the use of XBRL from April 2011 and compliance with this mandate will require the use of inline XBRL (iXBRL). Along with providing detailed tagging support in Microsoft Word, Tagetik 4.0 iXBRL gives the ability to generate the iXBRL document direct from the Word document.

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**Go to the software section  
and learn more about this process:**

[www.tagetik.com](http://www.tagetik.com)

**Tagetik** 4.0  
Business Simplicity