



Business Reporting  
for Better Decisions  
by Managers, Investors, Governments and Citizens



# 18<sup>th</sup> International XBRL Conference

## Getting Started – Tools for SEC Filings

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# Agenda

- **Overview of XBRL Software Tools**
  - Overview
  - XBRL Software Categories
  - Where Do These Tools Fit?
- **XBRL Software Vendor Presentations**
  - Learn from vendors on their product offerings
- **Q&A**

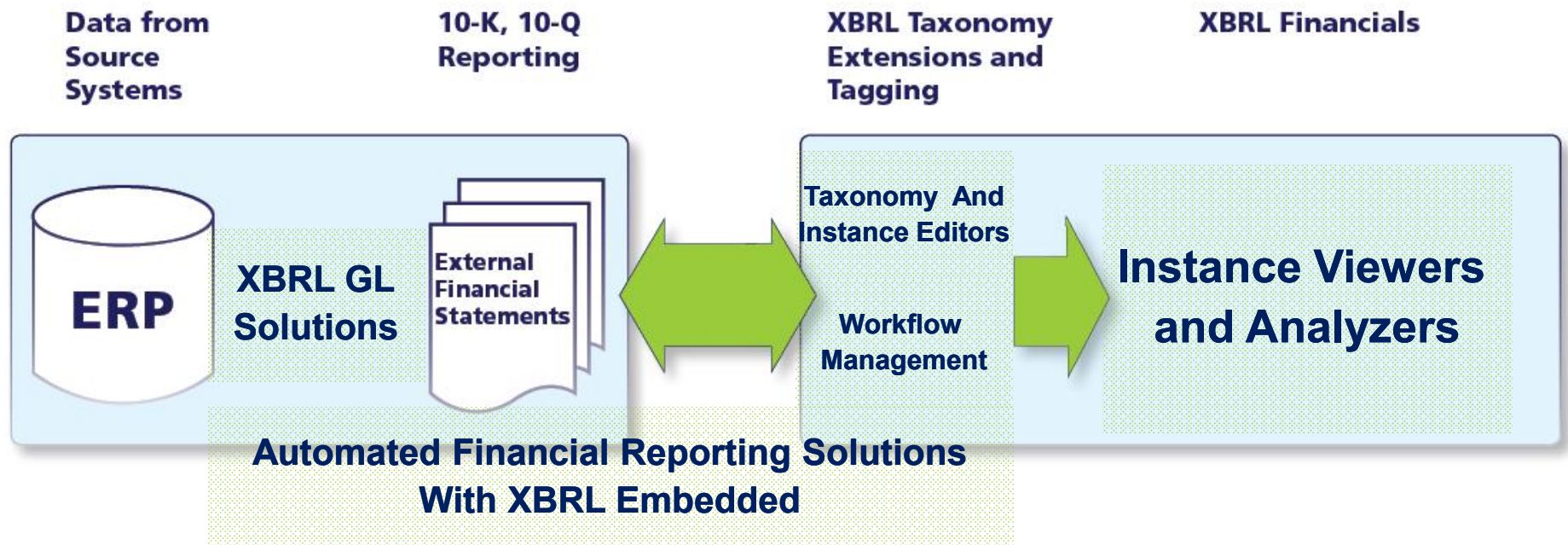
# XBRL Software Overview

- **XBRL software markets are focusing on products to cover the needs of XBRL financial statement preparation**
  - Focus on financial statement tagging and taxonomy development
  - Typically Microsoft Excel or Word add-ons targeting single users
  - More browser based tools with built in workflow management for multi-user environments
  - More robust validations and exception reporting
- **Another market trend is to expand product suites to cover end to end reporting needs**
  - Automated financial reporting solutions with XBRL process embedded
  - Integrating XBRL process with other existing consolidation/financial reporting software
  - Leveraging XBRL for business reporting needs

# XBRL Software Categories

- **Taxonomy and Instance Document Editors**
  - Provide functionality to manage taxonomies and create instance documents
- **Instance Viewers and Analyzers**
  - Allow users to view instance documents and perform analysis
- **Workflow Management and Processors**
  - Provide platforms to manage XBRL processing workflows, processing, validation and access controls
- **Automated Financial Reporting Solutions with XBRL Embedded**
  - Extract data out of source systems, generate external financial reports and XBRL filing
- **XBRL GL Solutions**
  - Use XBRL Global Ledger to facilitate data exchange and integration between systems

# Where Do These Tools Fit?



# XBRL Vendors Presenting Today



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# Questions & Answers

