

**cundus Consulting**

# Enhancing efficiency in Bank Reporting

Reduce Time, Cost and Risk with XBRL-Reporting  
and SAP BusinessObjects Disclosure Management



**Reporting Solutions  
for FinRep / IFRS,  
and CoRep / Basel III**



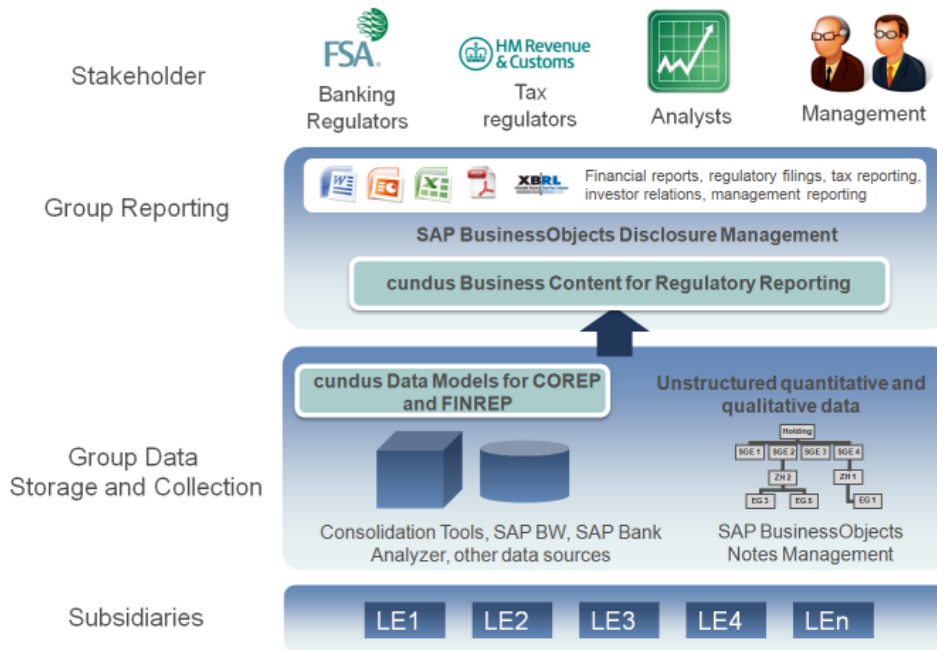
**cundus**   
Next Level of  
Business Intelligence



# cundus Consulting

## Enhancing efficiency in Bank Reporting

### Reduce costs, time effort and risks of future Reporting Requirements



## Enhancing efficiency in Bank Reporting

The new reporting requirements for banks are one of the services, cundus is offering to our customers in order to enhance reporting infrastructures. We enable you to release cost and time savings within external reporting in the areas of:

- FinRep (Financial Reporting)
- CoRep (Common Reporting)
- Risk Reporting

In this context, we offer our customers predefined and established deliverables in order to support them to master the challenges of the Bank Reporting.

## Main Challenges for Banks

### Enhanced cost and time pressure within the Disclosure Process

- Temporarily developed and implemented Excel-Sheets are binding Resource's, which are missing in the implementation of architectural solutions for financial disclosure
- Additionally, requirements for the Implementation of Reporting for Basel III and IFRS 9 are binding resources which should be used for annual report development

### Different Persons and units are manually involved in the process

- Workflow: transparency and auditability
- Status monitoring and process management efficiency

### Consistency of Reporting

- Prevent manual entering, which is error prone and transferring of data from one source to another
- Enhance integration of data
- Traceable editing of content within the reporting process



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## Enhancing Efficiency in Bank Reporting

### cundus Consulting for Disclosure Management

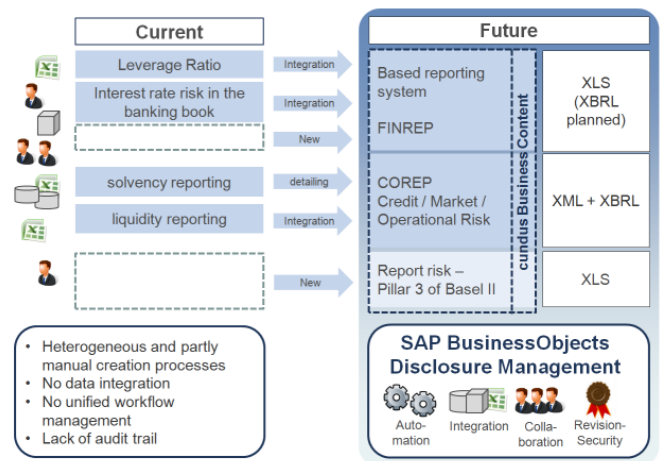
Our objective is to enable our customers in mastering the challenges of the Reporting Requirements and to build up an efficient reporting process. Starting from the Integration and Collection of Data from different source Systems (SAP as well as Non-Sap-Systems) reaching to the final report, cundus offers predefined Business Content and customized tools matching the regulative requirements,

#### Our Service Portfolio:

- Conception and Design of an enterprise-wide Reporting Solution
- Requirements Engineering/System Specification and Feasibility Studies (Proof-of-Concept)
- Solution-Design and Development of an individual Architecture
- Implementation and Customizing of SAP BO Disclosure Management and SAP BO Notes Management
- Supply of 'pre-tagged' XBRL-Reporting Templates for CoRep and FinRep
- Technical Support in the Consolidation of old reporting structures into the new reporting modules
- Maintenance of the Reporting-Templates after

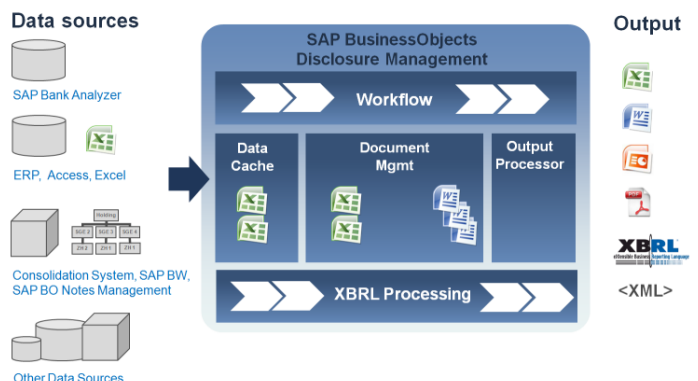
#### Your Company's Benefits:

- Time and cost savings
- Acceleration of the Report Development Process
- Minimization of effort and risks
- Enhanced Data Quality and auditability
- Flexibility and Transparency within the Report Development Process
- Achieving a Return on Investment
- Accelerated implementation and productive systems



### Functions & Features SAP BusinessObjects Disclosure Management

- Update of Data is automated (in text, tables and graphs)
- Direct drill through on validated data to avoid transmission errors
- Working in familiar and intuitive environment through integration of MS Office
- Overview over the entire process and different document fragments with the status monitor
- Output in different formats (doc, ppt, xls, PDF, HTML, XBRL)
- Reporting in MS Word and MS PowerPoint
- Processing of Data-Cache in MS Excel
- Flexible approval and release processes
- Coordinated parallel working on one single Document
- Automated Reporting on checked-in Sub-Documents
- Delegation of tasks and objectives on employees
- Managing authorization and administrative rights for viewing and editing of different parts of the report
- Documentation/Traceability of Changes enables auditability
- Administration of different versions enables the tracing of the single working steps
- Intuitive Highlighting of changes direct focus where it needs to be



# cundus – Experts for Disclosure Management, XBRL, Collection and Consolidation of Data

In December 2010, SAP acquired the Disclosure Management and Notes Management Solutions from cundus AG in order to integrate both tools within SAP Business Objects Enterprise Performance Management (EPM) Suite. For this reason, cundus owns comprehensive knowledge and experience about the implementation and maintenance of SAP BO Disclosure Management.

cundus offers international leading companies qualified advice in with regard to Business Intelligence Enterprise Performance Management. Our Consulting Services are supporting the entire BI-Process (from Extraction over Consolidation to Reporting) as well as the business purposes of operational and strategic planning, Management Reporting in Dashboards as well as financial and supervisory reporting. This includes electronical based reporting on XBRL in for instance

- Annual Reporting and Tax Statements (CT600 supporting Financial Statements)
- Foreign Filing (e. g. Reporting to the SEC 20F)
- Other voluntary Reports (e. g. internal Reporting, Sustainability Reporting, Reporting to Rating Agencies).
- Industry specific Reporting (COREP/FINREP, Solvency II, FERC/e-tariffs)

We consult for our customers regarding the implementation; integration and usage of all relevant software tools und support them, to optimize their individual Reporting Processes in the financial and non-financial Area. Based on our best-practice-methods, our business experience and our technological expertise, cundus offers you a broad portfolio of consulting services regarding to:

- SAP BusinessObjects Disclosure Management – Workflow- based financial reporting, including XBRL- applications
- SAP BusinessObjects Notes Management – the collection and tracking of structured and unstructured data (including statistics and related commentary) across the enterprise
- SAP BusinessObjects Planning and Consolidation – Group Consolidation and Planning
- SAP BusinessObjects Financial Consolidation
- SAP BusinessObjects 4.0
- SAP Net weaver Business Warehouse
- SAP SEM BCS
- SAP HANA



**Experience more about cundus: [www.cundus.de](http://www.cundus.de)**

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