

Consulting Services: cundus Disclosure Management

Challenges for external reporting

The growing pressure involved in entering, preparing and publishing financial data presents ever greater challenges to companies around the world. There also tougher requirements set by national and international authorities, regulators and stakeholders as part of electronic reporting. The situation is further complicated by the pressures of cost, time and scarce resources, as well as more stringent requirements regarding data quality and compliance. cundus provides support and consulting services to your company in all areas of disclosure management, enabling you to meet these challenges successfully.

Holistic consulting for financial and company data reporting

With comprehensive project experience, highly-developed professional competence and substantial technical expertise, cundus has not only developed high-performance tools that are SAP certified and that complement the SAP EPM portfolio – it is also able to support your company in optimizing the implementation of standard solutions for

Consulting services and Best Practice for cundus Disclosure Management

- Cost-effectiveness/ROI analyses
- Feasibility studies/test installation
- Professional consulting and target concept
- Solution design and conception of an individual solution architecture
- Conducting training programs and workshops
- Implementing and customizing standard software
- Project management
- User training and support
- Go Live and hypercare support

- **Stakeholder and external reporting (last mile reporting) based on the *cundus (Financial) Statement Factory***
 - Updating and generating annual, additional, supervisory board, status and sustainability reporting on a workflow basis
 - Minimizing the risk of errors, reducing the audit trail and the amount of time and effort, status monitoring
- **XBRL reporting based on *cundus (XBRL) Statement Factory (powered by UBmatrix) and SAP BusinessObjects XBRL Publishing***
 - Automating the electronic financial reporting to tax authorities (German tax office, British HMRC etc.) for the central tax departments of company groups
 - US SEC: 20-F, 10-K and 10-Q reports; EU regulatory agencies (BaFin, CEBS, CEIOPS) and Federal Gazette reporting: Taxonomy adjustment and extension, generating and validating XBRL reports
- **Consistent and audit-proof concern reporting package for subsidiaries based on *cundus informationCollector* and *cundus IFRS notes***
 - To collate, aggregate and report on IFRS/local GAAP notes, investment and sustainability information, as well as on information about the subsidiaries' corporate responsibility
 - Replacing the inconsistent Excel-based reporting package throughout the company hierarchy

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Business value: cundus as a competent partner for Disclosure Management

- Targeted consulting related to the disclosure process
 - Increased data quality and minimized risk of error
 - Reduction in time and effort required
 - Audit compliancy
 - Status and process monitoring
- Comprehensive professional skills
 - Many years of know-how and comprehensive project experience in optimizing processes for internal and external reporting
 - Experience in national and international accounting
 - Close cooperation with the International Accounting Standards Board (IASB)
- Substantial technical expertise
 - Development of the standard software contained in cundus Disclosure Management in cooperation with reputable customers
 - Many years of partnership with SAP and comprehensive knowledge of SAP software solutions
 - Membership of XBRL Germany and XBRL International
 - Membership of the XBRL Quality Review Team of the IFRS Foundation
- High-quality consulting and short project runtimes
 - A holistic approach to consulting from project conception to operational implementation
 - Comprehensive experience from numerous projects
 - Tried and tested cundus procedure model

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Overview of the cundus Disclosure Management Architecture

