

XBRL Expertise and Solutions

A complete suite of products and services
from the leading experts in XBRL

UBPARTNER



UBPartner is one of the real experts in the implementation and development of XBRL (eXtensible Business Reporting Language). With its combination of products and experience, UBPartner is uniquely qualified to aid companies, both large and small, in adopting XBRL.

At the core of the UBPartner XBRL Toolkit is the UBmatrix XBRL Processing Engine, a technology platform deployed by governments and enterprises worldwide; and is fully Certified against the XBRL standards.

UBPartner's XBRL tools span the full lifecycle of XBRL development, and can be deployed as standalone tools or as part of an integrated XBRL solution.

Why UBPartner?

- ^ *The most complete set of software for XBRL-based business reporting*
- ^ *Advanced validation and XBRL Formula support*
- ^ *Trusted XBRL technology partner to leading software vendors*
- ^ *Extensive range of implementation partners experienced in local reporting requirements*
- ^ *Unrivalled real-world expertise in XBRL systems*



XBRL Validation and Processing

- ^ The UBmatrix™ XBRL Processing Engine fully conforms to the latest XBRL standards and is fully certified against the X12 conformance suite.
- ^ Its flexible architecture provides support for both desktop applications and for high volume, large scale processing of XBRL documents
- ^ A complete set of APIs enables developers to easily integrate XBRL processing into either Java or .NET applications

XBRL Reporting

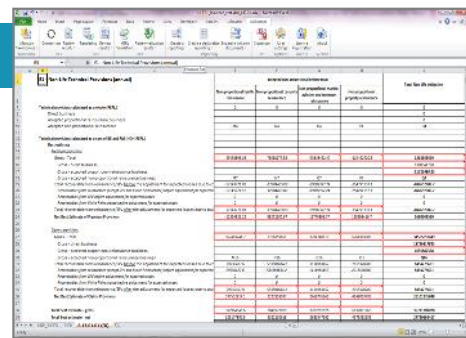
- ^ The XBRL Toolkit (XT) enables end-users to generate XBRL documents from templates without any prior knowledge of XBRL.
- ^ It delivers ultimate flexibility with options to deploy as a local Excel Add-in, server system, Portal or to use the Cloud Service for those who want UBPartner to manage the system.
- ^ Simple end-user reports enable quick analysis of errors and the optional storage in the XT Database, enable fast data analysis.
- ^ Standard taxonomy and template packages are offered for EIOPA Solvency, Pension Funds, EBA CRD4, SRB and ESMA – ESEF.

XBRL Database, Tools & Applications

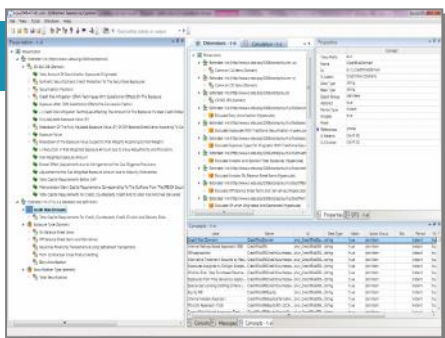
- ^ The XT Database enables XBRL documents to be stored automatically and analysed using BI tools for applications such as ORSA reporting.
- ^ XBRL taxonomy tools enable the generation of 100% compliant XBRL taxonomies and a simple interface for reviewing and analysing them.
- ^ The XT Portal provides a complete solution for XBRL reporting and collection systems, with workflow management and user security.

XBRL Adoption Support for Software Developers

- ▲ UPartner’s experience can help ensure your XBRL project is successful and help guide you through the steep learning curve that surrounds all new technology adoption
- ▲ A range of flexible XBRL tools to suit every requirement, will enable your XBRL project to get up and started quickly.
- ▲ A powerful and proven technology platform, unrivalled in its scope and performance and already deployed by major software vendors.



Simple and easy to use XBRL solutions for business experts, such as pre-mapped Excel templates with highlighted errors



Range of XBRL tools for specialists, such as Taxonomy Explorer

Expert Advice & Consulting Services

- ▲ The UPartner services team has real world experience of developing XBRL taxonomies, implementing XBRL collection systems and developing reporting solutions.
- ▲ An extensive network of local implementation partners, can deliver a range of solutions and services.
- ▲ Working closely with a community of UBmatrix development partners around the world, ensures that UPartner can offer XBRL solutions that continue to meet the demanding requirements of its customers.

Example Projects



Software and Implementation Partners



UBPARTNER

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