

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



Why UBPpartner?

- ▲ *The most complete range of software for XBRL based business reporting.*
- ▲ *Simple to use templates, familiar interfaces and advanced validation to ensure that reports are 100% correct.*
- ▲ *Flexible components that can be readily integrated into applications and existing workflows.*
- ▲ *Extensive range of implementation partners experienced in local reporting requirements.*
- ▲ *Trusted XBRL technology partner to leading software vendors.*
- ▲ *Fully certified by XBRL International.*

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.

UBPartner's XBRL tools and technology span the full lifecycle of XBRL requirements and can be deployed as standalone tools or as part of an integrated XBRL solution. The software has been deployed by government agencies and market regulators; by over 500 banks and insurance firms in Europe and by organisations and software vendors worldwide.

Simple XBRL Reporting

The UBPartner XBRL Toolkit (XT) is an integrated suite of XBRL software tools, enabling users to: generate XBRL documents from templates without any prior knowledge of XBRL; to build extension taxonomies supported by interfaces that use domain expertise to guide them; and to fully validate their XBRL or inline XBRL reports.

- ▲ Ultimate flexibility: options to deploy as a local Excel Add-in, on-premises Portal or to use on a SaaS basis – the XT Cloud Service.
- ▲ Simple, yet powerful summary reports, and more detailed validation and calculation traces, plus rendering of errors in the Excel templates or inline XBRL document enable the quick identification of errors.
- ▲ Taxonomy Packages are available for all the major European reporting frameworks, which contain all the relevant resources for the above tools, so that they can be simply downloaded and used.

The software and Taxonomy packages are fully tested with local regulators and certified against relevant conformance suites.

XBRL Validation and Custom Processing

The UBPartner XBRL Processing Engine (XPE) is the underlying platform that makes XT so flexible and can also be implemented separately for those applications that need it.

- ▲ XPE fully conforms to the latest XBRL standards and is fully certified against the XII 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 Application Programming Interfaces (APIs) enables developers to easily integrate XBRL processing into either Java or .NET applications.

XBRL Database and Taxonomy Tools

The XT Database enables XBRL documents to be stored in a standard SQL database; transforms XBRL data using a 'filtering system' to deliver a 'flattened' set of reporting tables that can then be analysed using standard data analysis tools, such as Qlik or Power BI.

XBRL Taxonomy Explorer provides an advanced interface to review and analyse XBRL Taxonomies, while the Generator/Builder allows experts a simple method to build them.



XBRL Adoption Support for Software Developers

UBPartner software is designed to integrate with other applications and to fit into the required custom workflows:

- ▲ The XT Portal delivers a set of basic services, such as Taxonomy Management and Access Management to suit most requirements, plus access to conversion, rendering and validation services via a high-level REST API.
- ▲ Each XT component has a simple Java API and a standard set of reports to identify any errors and to produce the final required output.
- ▲ XPE provides a full range of low-level XBRL APIs that can perform any required XBRL processing of Taxonomies or Instance files, plus XBRL validation, formula validation, calculation trace and custom filing rules, as required.

As well as its range of flexible XBRL tools and technology, UBPartner's experienced consultants can help ensure your XBRL project is successful by providing customised training and help guide you through the steep learning curve that surrounds all new technology adoption.

The unique combination of experienced services and flexible software will enable your XBRL project to get up and started quickly.

A powerful and proven XBRL technology platform

UBPartner software has been implemented in every type of XBRL application and is deployed in XBRL projects worldwide. It is therefore proven to deliver on the promise of XBRL as the global standard for business information exchange.



UBPartner plays an active role in the XBRL community and in XBRL standards development to ensure that its software continues to be fully up to date with local requirements and its software is fully certified against all XBRL standards.

Success through partnership

In addition, UBPartner works with an extensive network of local implementation partners, that can deliver a range of complementary solutions and local services; training and advisory services; Implementation and local technical support; and complete solutions or unique complementary software tools.



Working closely with our partners around the world, ensures that UBPartner can offer XBRL solutions that continue to meet the demanding requirements of its customers.