

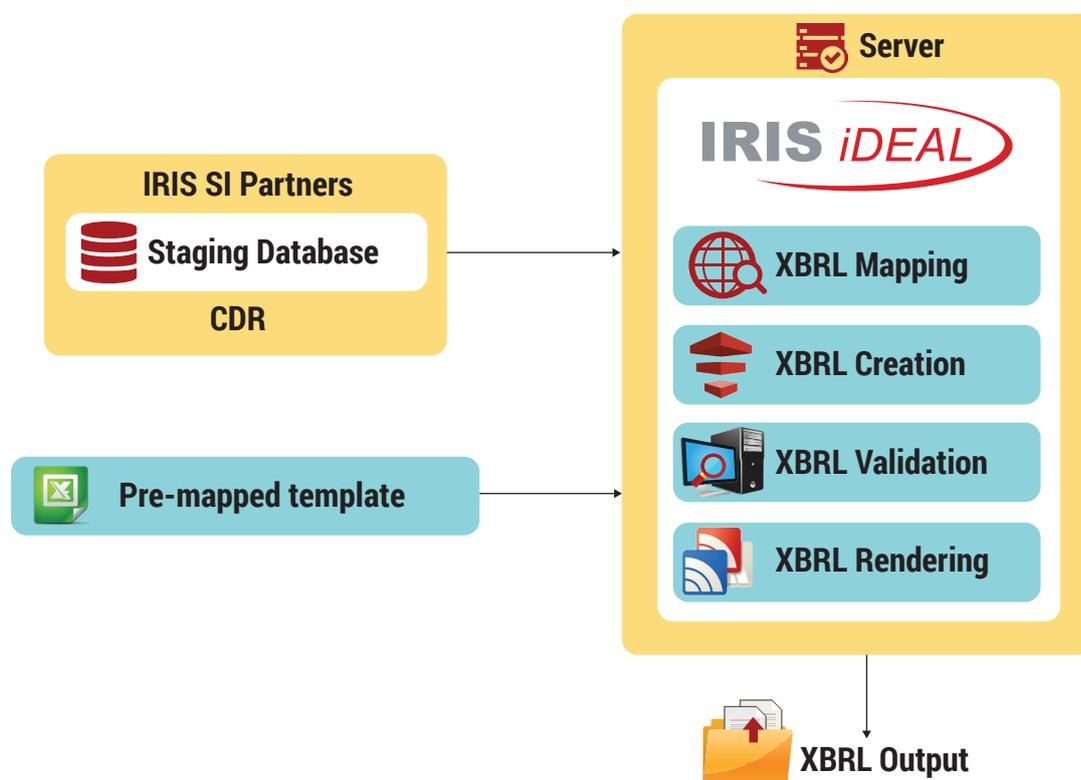
IRIS iDEAL

IRIS iDEAL is a comprehensive XBRL reporting solution and acts as a bridge between the organization's internal data systems and the regulator's filing platform to enable easy conversion of data from existing systems into an XBRL format for submission to regulators.

Reporting entities which have high frequency and high volume of data reporting need automated reporting solutions. With just a one-time mapping of internal data to the required taxonomies, XBRL document creation can be automatically scheduled at desired frequencies through IRIS iDEAL.

IRIS iDEAL is being used by a large number banks and mutual funds in India, and increasingly finding acceptance in South East Asia and Africa.

IRIS can partner with system integrators (SI) and subject matter experts (SME) for creating the Central Data Repository (CDR), which acts as the intermediate data layer between the institution's source systems and IRIS iDEAL.





IRIS iDEAL Features

Data Extraction

Capable of extracting data from CDRs in multiple file format (db, text). Also has the capability to support XML data directly.

Mapping Data Elements with XBRL Tags

An intuitive mapping tool that displays a regulator form as-is and allows users to map an extracted element with any field of the form by a simple drag and drop operation.

XBRL Processing

An XBRL processor engine generates a valid XBRL

instance document with data tagged as per the taxonomy specifications.

Validations

The built-in intelligent validations are executed at runtime to validate for XBRL rules. Custom validations based on internal business rules can also be implemented prior to XBRL conversion.

Audit Trail

Track operations of users who have access to the iDEAL application for compliance purposes.

Customer Value Proposition

One-time Mapping

iDEAL requires only a one-time mapping to be defined as part of the application configuration for each return. It has column-wise mapping feature for typed dimensions and tuples. For all successive filings of that return to the regulator the data can be directly generated using the previous mappings if applicable.

Less Manual Intervention

Organizations will benefit by eliminating the need to manually process, compute and file data with the regulator.

Table Linkbase Framework

iDEAL helps users define the layout for rendering the XBRL data, and enables multi-dimensional mapping for each data point (cell-wise) using XBRL table linkbase framework. Any future changes in taxonomy are easily managed by updating the table linkbase.

Multiple Taxonomies

iDEAL allows uploading different taxonomies and enables mapping to various XBRL concepts. Organizations can use iDEAL to meet both domestic and foreign regulatory and management reporting requirements.

About IRIS

IRIS Business Services Limited is a leading structured data solutions company with global presence in regulatory and compliance reporting software. The firm is uniquely positioned with offerings across the spectrum of creation, management and use of structured data in the realm of business and financial reporting. IRIS serves a client base that includes regulators in over a dozen countries around the world, leading banks, financial market intermediaries, consulting firms, financial printers as well as large and small enterprises. Our partner network includes the Big 4 accounting firms, system integrators and specialized software and consulting firms that use IRIS' products and expertise to enhance their offerings to end clients.

Learn more about us at: www.irisbusiness.com

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