



Innovative cloud-based software
for smarter regulatory reporting
and disclosure management



RAINBOW™



A high quality ESEF reporting solution

Making ESMA mandate easy and
affordable for listed companies in the EU

BALANCE SHEETS

Assets		
Cash and due from depository institution	\$ 20,267	\$ 25,107
Interest bearing deposits	2,718	3,107
Short-term investments in money market funds	2,718	3,107
Total cash and cash equivalents	28,675	34,073
Investment securities	1,28,445	1,27,007
Available for sale	1,28,675	27,073
Held to maturity	1,28,675	1,27,073
Loans held for sale	1,28,675	1,27,073
Loans	1,28,675	1,27,073
Less: Unearned income	1,28,675	1,27,073
Allowance for loan losses	10,346	9,932
Net loans	8,85,864	8,73,832
Premises and equipment, net	12,864	11,832
Accrued interest income receivable	37,864	37,832
Good will	11,944	11,944
Bank owned life insurance	37,944	37,944
TOTAL ASSETS	\$ 1,237,944	\$1,153,944
LIABILITIES		
Non-interest bearing deposits	37,944	37,944
Interest bearing deposits	37,944	37,944

CONSOLIDATED BALANCE SHEETS

- Statement of Financial Position [Abstract]
 - Statement [Table]
 - Class of Stock [Axis]
 - Class of Stock [Domain]
 - Preferred Stock [Member]
 - Common Class A [Member]
 - Redeemable preferred Stock [Member]
 - Cumulative Preferred Stock [Member]
 - Auction Market Preferred Securities
 - Auction Market Preferred Securities
 - Series A [Member]
 - Series B [Member]
 - Series C [Member]
 - Series D [Member]

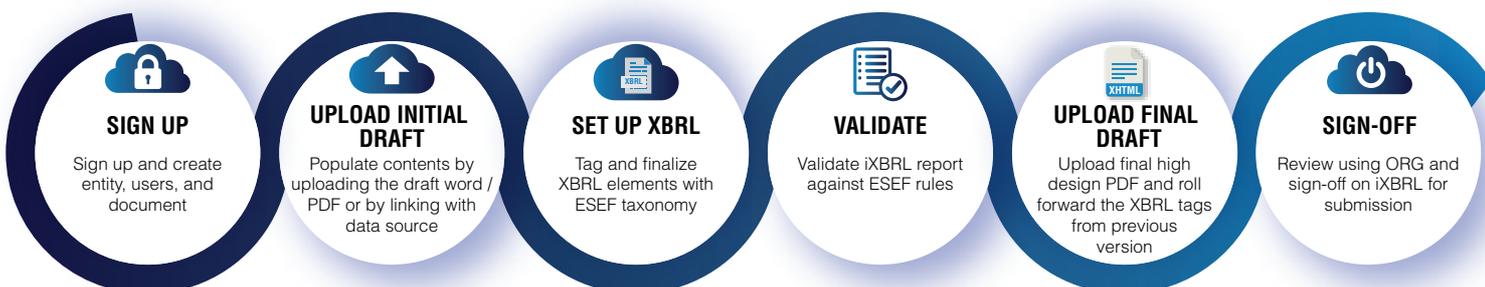
ESEF REPORTING

Regulatory reporting poses unique challenges to issuers, but these challenges can be effectively solved by empowering compliance teams with strong technology. We understand the varied challenges that filing entities face with the European Securities and Markets Authority (ESMA) migrating to the new European Single Electronic Format (ESEF) from January 2020. Companies are more in need of a streamlined reporting tool now than ever before.

DataTracks eases the reporting of annual financial report in iXBRL format (XHTML document with supporting linkbase files). Our state-of-the-art, single-source platform supports multiple use cases:

- » Simple clip-on solution that reads high-design PDF and converts into XHTML facilitates XBRL tagging and generates iXBRL by retaining the same high-design elements of PDF.
- » Comprehensive platform that facilitates easy, collaborative preparation of pre-design annual financial reports through multiple input methods, including integration with data sources. Once the high-design PDF is ready, application facilitates uploading of the PDF as a separate version and roll forwarding the XBRL tags from pre-design version quickly and efficiently.

HOW IT WORKS



INTRODUCING DATATRACKS RAINBOW™

CONVERTING INFORMATION INTO INSIGHTS

Ability to generate high-style XHTML

No significant retooling to meet the ESMA requirement as the current PDF annual report can be read into Rainbow to produce iXBRL (or XHTML) output without any compromise on the rich design and layout of the annual financial report. Import high-style PDF, apply XBRL tags with the user-friendly tagging interface and convert them into iXBRL without losing the richness in design.

Collaboration and co-authoring

Prepare pre-design annual financial report in our cloud-based platform with multiple users working simultaneously on the same document from different locations using various input options. Highlight and insert comments on the document to carry out discussions. Track all changes to the document and accept/reject those changes to finalize the document.

In-built validation

In-built validation system checks at two stages. One, during the XBRL tagging process it checks whether tag attributes are in line with the nature of fact reported, hence avoiding unnecessary iterations. Two, at the output stage it checks the entire iXBRL document in line with ESEF rules using the certified validation engine, assuring the error-free submission.

Handle multiple regulations easily

Handle dual reporting obligations with SEC in the US and ESMA in the EU with single tagging effort.

Users retain control

Manage the entire reporting process in-house with minimal training as Rainbow ensures ease of use. The user-friendly, intuitive platform simplifies the XBRL work ensuring ease of report generation.

Regulate data access

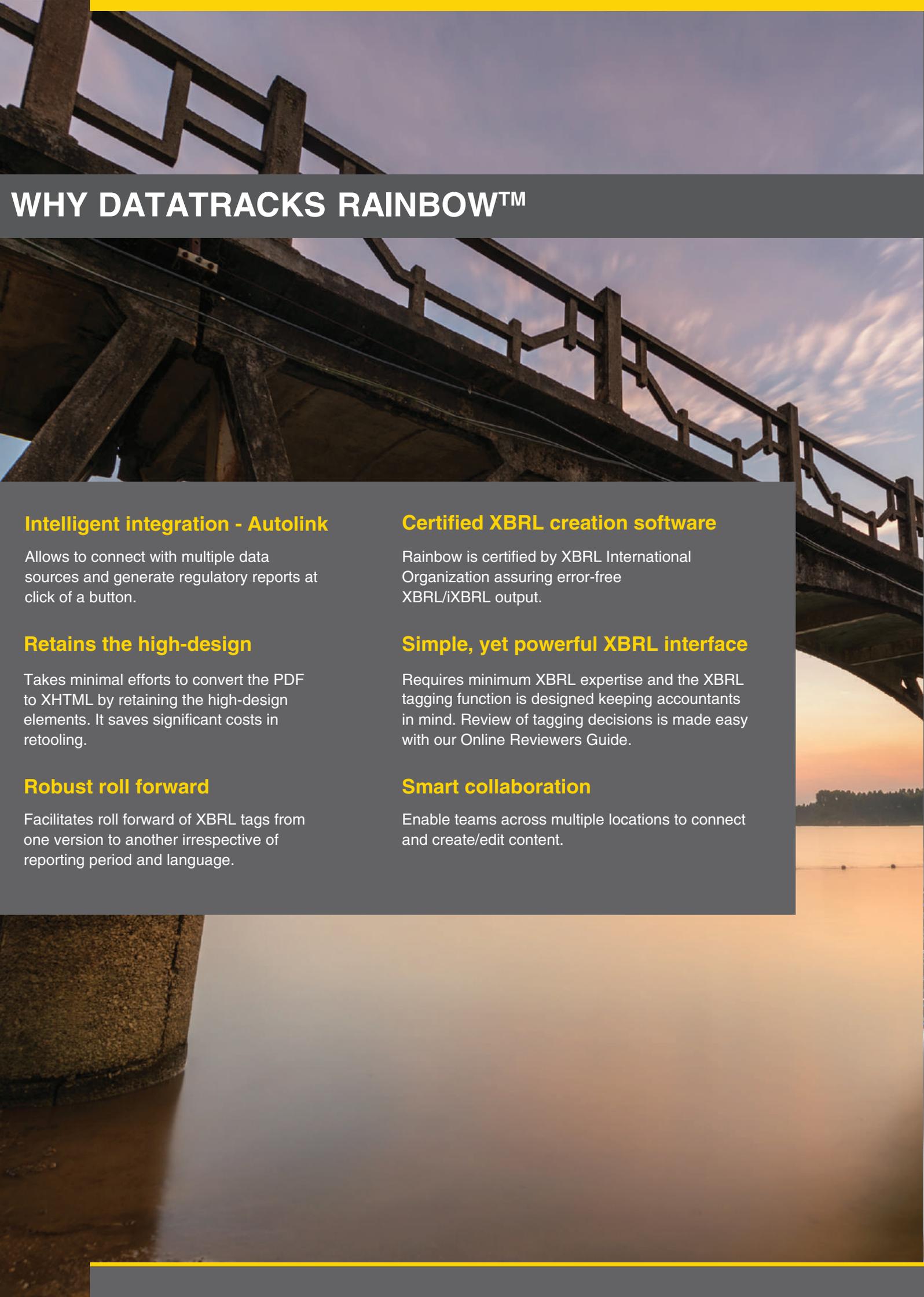
Create user group and define authority levels that regulate a user's privileges on various activities in the application. Split the document into as many sections as needed and manage user access to each section.

Data consistency

With Autolink feature, prepare the pre-design annual financial report automatically by integrating Rainbow with ERP systems and various other data sources including, offline spreadsheets.

Online Reviewers Guide (ORG)

Extend ORG access to internal and external teams such as auditors to review the iXBRL document online, and collaborate and discuss on each tagged fact through commenting feature. In case of multiple revisions to the document, compare between multiple versions and review only the incremental changes quickly.



WHY DATATRACKS RAINBOW™

Intelligent integration - Autolink

Allows to connect with multiple data sources and generate regulatory reports at click of a button.

Retains the high-design

Takes minimal efforts to convert the PDF to XHTML by retaining the high-design elements. It saves significant costs in retooling.

Robust roll forward

Facilitates roll forward of XBRL tags from one version to another irrespective of reporting period and language.

Certified XBRL creation software

Rainbow is certified by XBRL International Organization assuring error-free XBRL/iXBRL output.

Simple, yet powerful XBRL interface

Requires minimum XBRL expertise and the XBRL tagging function is designed keeping accountants in mind. Review of tagging decisions is made easy with our Online Reviewers Guide.

Smart collaboration

Enable teams across multiple locations to connect and create/edit content.



ABOUT US

DataTracks, Singapore, is a global leader in disclosure management software. DataTracks serves 17,500 business enterprises in 24 countries. DataTracks software and services have been used to prepare more than 180,000 compliance reports so far for filing with regulators such as SEC in the United States, ESMA, EBA and EIOPA in European Union, HMRC in the United Kingdom, ACRA in Singapore, SSM in Malaysia, CIPC in South Africa and MCA in India.



Quality
ISO 9001:2015



Information Security
ISO 27001:2013

Reach out to our experts

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