

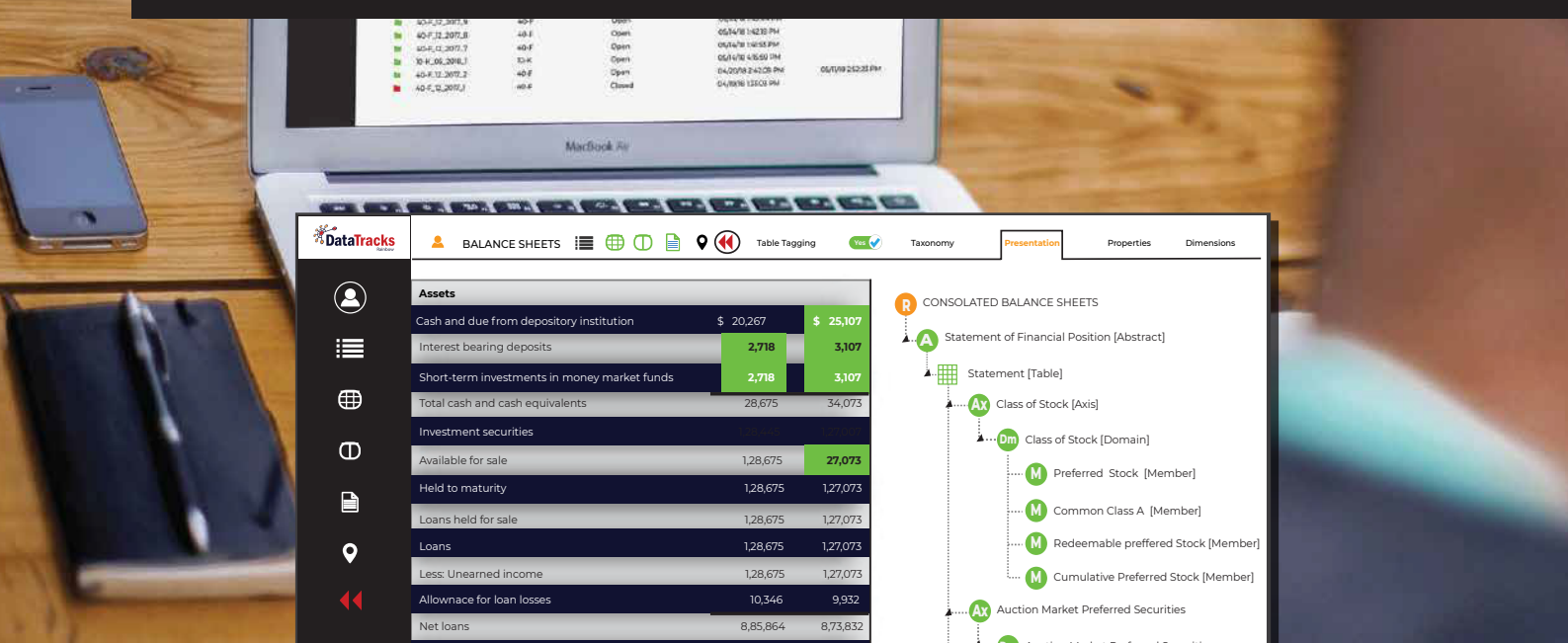


**RAINBOW™**



**One-stop solution for ESEF Reporting**

Achieve ESMA compliance effortlessly and  
affordable for listed companies in the EU



**DataTracks**
BALANCE SHEETS
Table Tagging
Taxonomy
Presentation
Properties
Dimensions

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		
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
<b>TOTAL ASSETS</b>	<b>\$ 1,237,944</b>	<b>\$ 1,153,944</b>
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

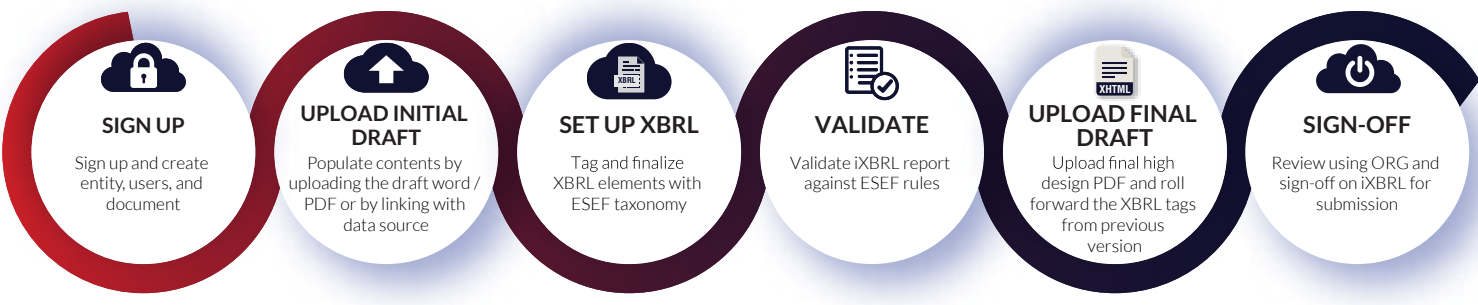
Regulatory reporting poses unique challenges to issuers, but these challenges can be effectively solved by empowering compliance teams with strong technology. We understand the varied challenges that filing entities face with the European Securities and Markets Authority (ESMA) migrating to the new European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

Our Software simplifies ESEF Phase II compliance for European Union companies. Our enhanced text block tagging interface enables efficient preparation of annual reports in Inline XBRL format. Our solution seamlessly integrates the necessary text block tags, streamlining the reporting process for companies.

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.

### Swift text block tagging

The swift text block tagging feature is particularly useful when the disclosure spans multiple pages and selecting the content range becomes challenging. This feature gives users flexibility to allow users pin the starting and ending positions in the tagging layer, example - one of text block elements must cover all the note disclosures together.

### Smart Roll Forward

Smart Roll Forward is the latest feature added to DataTracks' ESEF Reporting solution and complements Rainbow software. This easy-to-use functionality allows users to transfer tags including text blocks from one document version to another with a remarkable success rate of 98%. This results in a significant reduction in processing time of each draft version, consistency in iXBRL tags across different versions of the document and ability to process as many draft versions as desired by clients.

### 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.

A photograph of a wooden bridge with a railing, spanning over a body of water. The sky is a mix of blue and orange, suggesting a sunset or sunrise. The bridge's structure is made of dark wood, and the railing consists of vertical posts and horizontal rails. The water below is calm and reflects the light from the sky.

# 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

Our ESEF reporting solution streamlines the preparation of annual reports with a user-friendly entry-level text block tagging solution and roll forward of XBRL tags from one version to another, saving time and ensuring compliance with the new ESEF regulation

## 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 more than 23,400 enterprises in 26 countries. DataTracks software and services have been used to prepare more than 348,000 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, Revenue of Ireland 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

[www.datatracks.eu](http://www.datatracks.eu) | [enquiry@datatracks.eu](mailto:enquiry@datatracks.eu)

+31 20 225 3702 | +44 (20) 3608 1300

