

# Collaborative Disclosure Management

Removes the Gap between data sources and statutory, regulatory, legal, investor and internal management reports.

**Mind the gap**

## Data Sources

- ERP
- Consolidation systems
- Datawarehouse

adjust  
analyze  
collect  
comment  
disclose  
reconcile

## Output

10Q, 10k, 20F,  
Board Packs, etc.

Tagetik **3.0**  
Business Simplicity

## Tagetik 3.0 Collaborative Disclosure Management

Sharing information across the whole organization to disclose highly-formatted statutory, regulatory, legal, investor and internal management reports:

### Internal Reporting

- Board Books
- Flash Reporting
- Management Reporting

### Regulatory Reporting

- Reporting to Federal (State/local agencies)
- Multiple SEC filing document templates (10-Ks, 10-Qs, 8Ks, 20Fs, etc.)

### External Reporting

- Statutory Reporting
- CSR Reports

### Investor Relations

- Press Releases
- Annual Report

### Legal

- Notes & Exhibits to Statutory Filings
- Proxy Statements

### Operations

- Marketing
- Sales
- HR

### XBRL

- XBRL tagging
- XBRL validation
- XBRL document creation

## COLLABORATIVE DISCLOSURE MANAGEMENT (CDM)

### PROCESS COMPLEXITY

**Closing the books** was never a fast or simple process but in the past few years, the work involved with creating statutory filings and fulfilling external and internal reporting requirements has increased dramatically.

Instead of a handful of people in finance, you now also have **stakeholders from investor relations, sales, legal and other departments working together** to produce a single document. If the systems supporting these processes aren't connected, a huge gap emerges between the knowledge of the individuals involved and the data itself which, in turn, delays progress and increases the risk of errors.

Despite the vast CPM investments in recent years, **disclosures are still highly manual and centralized processes** managed by people who need to gather information by logging over to multiple systems (ERP, Consolidation, etc ...) or by using tools such as email, spreadsheets and unstructured information, with no control on the full cycle.

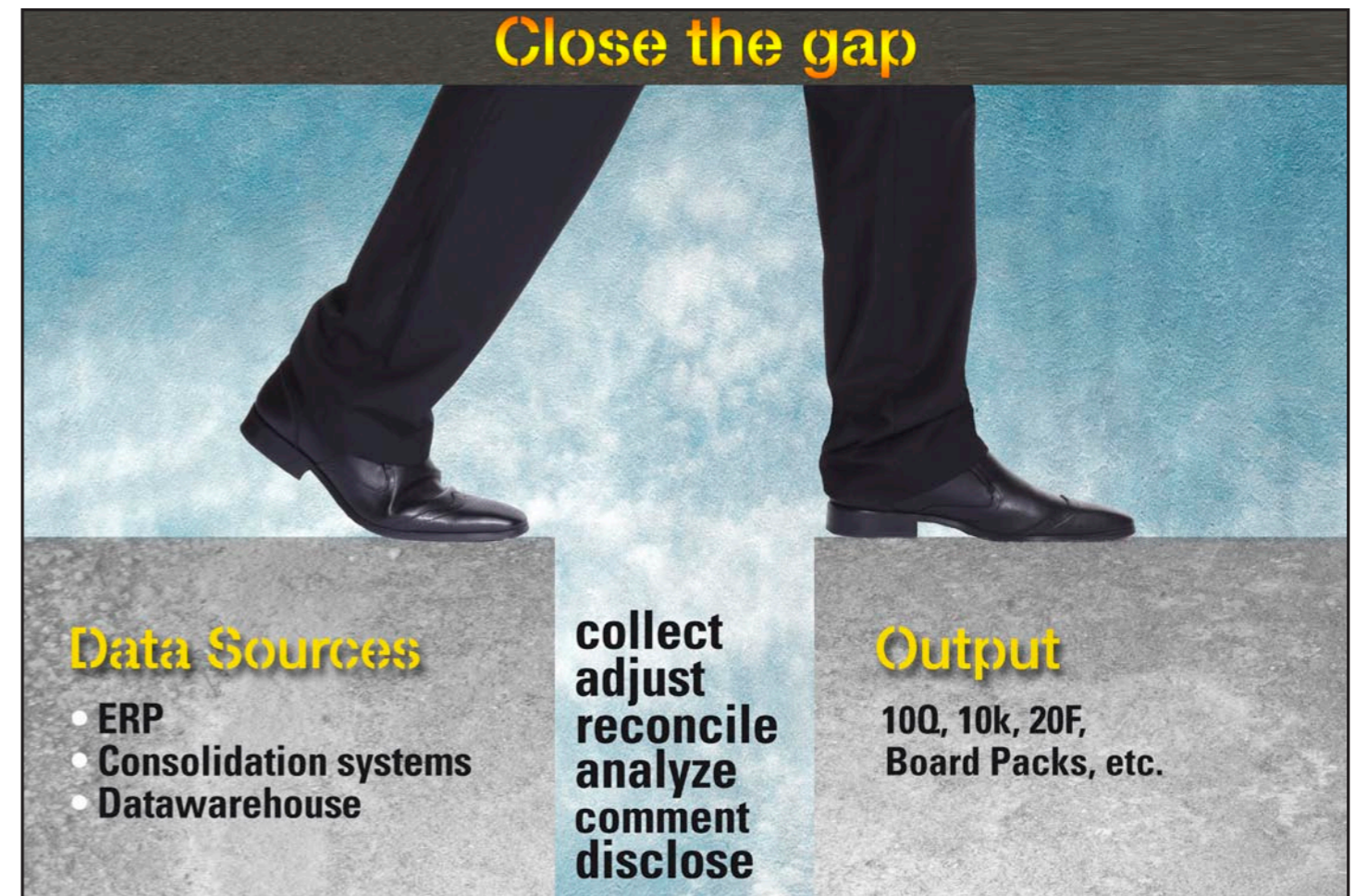
As a result, the disclosure management process is extremely **time consuming and not very reliable:**

- No communication/collaboration among multiple contributors in various departments
- No link with data sources and disclose management procedures
- Lack of control/No audit trail
- No procedures in place
- Risks for top management due to legal implications
- No accuracy and efficiency
- Unpredictable time for delivery
- Hidden costs (people, manual activities, ...)
- No measurable TCO

## TAGETIK 3.0 – COLLABORATIVE DISCLOSURE MANAGEMENT

Tagetik3.0– Collaborative Disclosure Management helps financial professionals ensure a highly controlled, compliant close and publish accurate timely financial statements with ease, all within a **single, unified solution.**

This improves transparency by reducing the number of systems you have to use and maintain. In addition, **built-in controls** ensure 100% compliance and traceability for each filing or report.



What makes Tagetik 3.0 so unique is that you can manage the entire close process and instantly plug your finalized data into any type of external financial statements and narrative documents in a number of different formats, with full **XBRL** support and **Microsoft Office integration**, enabling you to streamline public disclosures and make them more accurate, efficient and interactive.

You can either use the software as part of Tagetik's unified performance management platform or standalone on top of existing ERP and consolidation systems.

## TAGETIK 3.0 – BUSINESS SIMPLEXITY

- Increase productivity (no manual tasks)
- Multi-level approval workflow
- Data consistency control & validation
- Decentralized document construction via a collaborative workflow
- Background information, comments and personal notes
- Improved validity of individual positions and numbers
- Detailed document version history, comparisons and secure accesses
- Narrative reporting including Microsoft Word and Power Point integration
- Native support of XBRL
- CDM unified with CPM and GRC
- Full Integration with any ERP and Consolidation tool
- Leverage Microsoft Office suite
- Faster and simpler closing cycles all while saving valuable time and money for external auditing services
- Lower maintenance costs (TCO)

Go to the software section and learn more about this process:

[www.tagetik.com](http://www.tagetik.com)



### About Tagetik

Tagetik delivers a unified software solution for Performance Management, Enterprise Governance, Risk & Compliance, and Disclosure Management with specialized Business Intelligence tools to optimize Collaboration and Communication.

**Tagetik 3.0** creates value by simplifying complex business processes for **CFOs** and **CIOs**: budgeting, forecasting, cash flow planning, statutory and management consolidation, cost allocation, profitability analysis, financial close and fast closing, dashboard, scorecarding, collaborative disclosure management and compliance/industry requirements. Tagetik 3.0 is the solution to translate strategy into operations, manage and control overall performance down to business transactions, and improve decision-making across the whole organization while achieving faster ROI and lower total cost of ownership (TCO). Tagetik's vision to extend Performance Management and Business Intelligence to collaborative decision-making inspired us to develop Tagetik 3.0 Enabled by Microsoft SharePoint, moving CPM from Corporate to Collaborative Performance Management.

Tagetik operates in 18 countries leveraging a close partnership with Microsoft. Its market experts are totally committed to the success of 400 customers worldwide, including some of the largest Fortune 1000 companies representing all industry sectors, as well as to build strong relationships with system integrators, technology leaders and local consulting specialists.

Tagetik is a Microsoft Gold Certified Partner.

To learn more: [www.tagetik.com](http://www.tagetik.com)

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