SAP® Disclosure Management
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SAP Disclosure Management enables a collaborative, flexible disclosure process across distributed teams and multiple data sources to facilitate an auditable, compliant work flow. This can reduce the time, risk, and cost associated with the production and approval of both financial and non financial regulatory statements, disclosures, and corresponding eXtensible Business Reporting Language (XBRL) submissions.

**Business Challenges**

- Time-consuming collection of disparate data across organizational hierarchies and system landscapes
- Manual manipulation of document versions and offline management of approvals that incurs cost and time delays
- Risk of errors in regulatory disclosures caused by decentralized consolidation, statement publication, and XBRL filing

**Key Features**

- **Speed and flexibility** – Automate manual processes to accelerate the “last mile of finance” through integration of source data, helping ensure one source of the truth for regulatory disclosure
- **Collaboration** – Enable communication, workflow, and approvals across organizational hierarchies, geographies as well as business units using a visual and intuitive solution
- **Compliance and control** – Publish auditable, reliable financial and regulatory statements in a wide range of formats including XBRL

**Business Benefits**

- **Increased efficiency** as a result of rapidly collecting and managing enterprise-wide information and automating and reusing financial statement components to support regulatory disclosures
- **Reduced cost** through a visual interface, owned by the finance organization, that lets you streamline collection, validation, and approvals and reduce manual effort
- **Decreased risk** through producing and publishing reliable, complete, consistent, and auditable financial and regulatory statements as well as XBRL filings in-house
SAP® Disclosure Management by MDS ap

➤ **Who should adopt**

This solution best suits companies that are looking to improve their fast close time and quality through replacing manual processes with a state of the art disclosure management tool.

➤ **The solution**

SAP Disclosure Management is a controlled and structured process where people from different departments collaborate and work on their respective segment of the annual report using workflows and version control on Word and Excel documents.

➤ **Core functions**

- Production of a regulatory report for one period (IFRS Financial Statement, Basel III, annual report…)
- Complete Workflow of Approval
- Validations to check consistency of your data - e.g. balance sheet difference
- Rounding management
- Automatic referencing (e.g. notes of the Financial Statements)
- Automatic upload and data integration

➤ **Price**

A fixed starting price include:

- Out-of-the-box ready to use application
- Nine weeks of implementation including training and on-going support
- Up to 10 user licences

➤ **Why MDS ap?**

MDS ap is a professional service provider of Enterprise Performance Management (EPM) and Group Finance solutions. MDS ap works with regional and international customers to optimize financial reporting processes and provides expertise on the enabling software solutions.
For more information about MDS ap please contact our local offices or email us at: epm@mdsaptech.com