

Host Analytics XBRL

Host Analytics XBRL powered by NeoClarus is a **collaborative web-based tool for regulatory reporting requirements.**

With Host Analytics XBRL powered by NeoClarus

the entire drafting and filing effort is streamlined with process, validation, and statement controls specifically developed and tuned to be driven by internal finance teams to meet the needs of SEC Reporting Requirements.

Host Analytics XBRL can make it happen

Customized collaboration and workflow to streamline the process

The process is simplified and controlled through guided collaborative web interface that can be accessed on demand using a Software-as-a-Service delivery model in a fully secured environment to various stakeholders (internal and external auditors, financial controllers, financial printers) to collect, collaborate and finalize the financial results for SEC XBRL submission. Collaboration engine supports concurrent users in the same statement to facilitate tight deadlines and last minute updates. The process includes:

- **Create** a reporting project to manage the process for an SEC filing
- **Map** and perform inline extensions of XBRL concepts to financial statement line items using an interactive mapping workbench
- **Validate** unbalanced accounts, totals, reporting presentation sequence, roles, labels and valid tags
- **Publish** error-free XBRL submissions to the SEC

Manage the output via Reporting to control the accuracy

Mapping reports, Audit Trail reports and Publishing reports provide the detail you need to approve the mapping, manage all changes to the mapping and the approval of the mapping and publish the documents for approval.

Quarter to Quarter and Year to Year Rollover to minimize effort from quarter to quarter and year to year

Once the initial tags are mapped for quarterly and yearly filings, you can roll the tags over to subsequent quarters and years, and manage, map and tag only the changes from period to period – minimizing both time and the potential for errors between reports. If your original filings are from another XBRL program, iFile can reuse the XBRL package as a starting point, including all extensions as a basis of roll forward from an prior filer to NeoClarus.

Inline Mapping, Auto Tagging, and Extending to simplify the process

Source labels that differ from the standard are automatically extended. Presentation order that differs from the standard are automatically extended. Simplified process of selecting presentation parent which helps in inline rendering of the schema tree. Updates to



features

- Customized collaboration and workflow
- Manage the output via Reporting
- Quarter to quarter and year to year rollover
- Inline mapping, auto tagging, and extending
- RSS feeds
- Collaboration

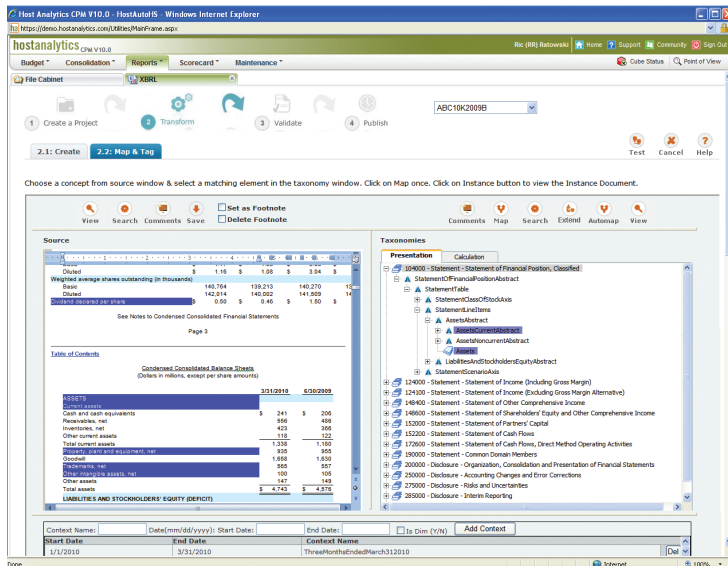
benefits

- The process is simplified, controlled and the system scales to the resources available through a collaborative interface
- Reporting provides the necessary audit controls and documents
- Rollover streamlines the process and makes it scalable and repeatable
- The tediousness of mapping and extending is reduced
- Software-as-a-Service insures using the most accurate and timely SEC XBRL schemas

calculations is simplified by choosing the list of "Monetary Concept" that comprise the specific Element/Concept calculation. Extension of Element/Concepts are made inline, no need to exit a mapping editor and open a schema editor to extend elements. NeoClarus provides auto tagging of the US-GAAP taxonomy to the financial statements, which helps users jumpstart to tagging. The auto-map tagging ranges from 60-75% of the tagging (currently notes are not included in the auto-mapping).

RSS feeds keep your taxonomy up to date with the latest approved taxonomy

The choice of the XBRL taxonomy is enabled with an automatic RSS feed from the SEC's approved taxonomy list. This helps you to always be up to date on the taxonomy the SEC provides. Users do not need to have in-depth knowledge of XBRL link bases; the software is designed to be used by accountants, not XBRL experts.



“This combined Host Analytics / NeoClarus solution will allow us to seamlessly deliver end-to-end, reliable, accurate, cost-effective and compliant high performance solutions for our customers. This unlocks tremendous value for the stakeholders in the process.”

Host Analytics XBRL is your key to success

The bottom line is, if it's your job:

- To cost-effectively manage your company's SEC filing
- To submit error-free XBRL filings
- To audit your reporting to control accuracy
- To keep up to date on SEC approved XBRL taxonomy updates

Host Analytics XBRL provides the system you need to accomplish these goals.

hostanalytics
decide