

# Semansys xbrlOne Insight

The unique, flexible solution for XBRL rendering and validation for audit & control for digital filling.

## **xbrlOne Insight rendering**

Reports are formatted in the fairly technical XBRL format. An XBRL document is not easily readable for a human. For different professionals it will be required to be able to have readable XBRL documents. By using xbrlOne Insight it is possible to make any XBRL document readable. Using the XML view, Internal Data View, custom and standard audit reports professional can make readable reports; reports are automatically saved in the project folder and can be viewed in HTML or in PDF.

## **xbrlOne Insight Assurance**

The audit process on XBRL reports must include all needed validation processes. This ensures that the XBRL documents and the information is complete and reliable. Validation of an instance document is supported by all technical validations; XBRL 2.1, Calculation validations and Dimensional Validation the needed Rules validation such as; Assertions, Formulas and SVR. Additionally xbrlOne Insight allows processing custom company, sector specific or custom audit models. Validation reports are automatically saved in the project folder and can be viewed in HTML or in PDF where the detailed log information also is stored in XML format for further processing by applications.

## **Assurance Audience of xbrlOne Insight**

The products allows in full to be used to generate the so-called Normative Presentation.

Make XBRL documents understandable and auditable with xbrlOne Insight. xbrlOne Insight is a combined solution of rendering and validation with incorporated control processes and reports.

xbrlOne Insight can render and validate all your XBRL documents without having two different solutions to render and validate your XBRL documents.

By Using xbrlOne Insight financial professionals, auditors and accountants can easily verify the correctness, technical knowledge is not needed and lot of time is saved.

Validation by xbrlOne Insight is according the standards of validation including XML and XBRL, Assertions and Formula rules as well as Standard Validation Rules (SVR). With these validation standards the quality of the data in XBRL reports can be audited with a mouse click.

This important assurance view of a financial statement is needed for external auditors for generation a report for the 'true and fair view' of a statement. This normally is the basis for a signed auditor's statement. The normative presentation for the true and fair view can be created by a single mouse click in xbrlOne Insight

## **xbrlOne audit process management**

For documentation and process control purposes automatic project documentation and control is facilitated. All render and validation actions taken will automatically be recorded in the project history per date and per user. Users can provide comments and notes on each action. The products provide overview, summary and detailed information on all process steps as well as the results. The project report including full history together with all files generated are stored in the project folder.

An additional option is to generate an audit statement based on the findings.

## **Audience of xbrlOne Insight**

Literally all individuals working with XBRL benefit from xbrlOne Insight. Software developers can use xbrlOne Insight to ensure they provide correct XBRL technology, preparers and financial professionals can benefit from the rendering and validation processes. Controllers, internal auditors and external accountants can use xbrlOne Insight as easy to use audit product where regulators make use of it for supervisions and usability reasons.

### xbrlOne Insight is Secure

Using a hashing system of the XBRL Document all report and output created as well as the project report itself xbrlOne ensures a highly secure solution. The system will detect and report instantly if files have been modified.

### User benefits

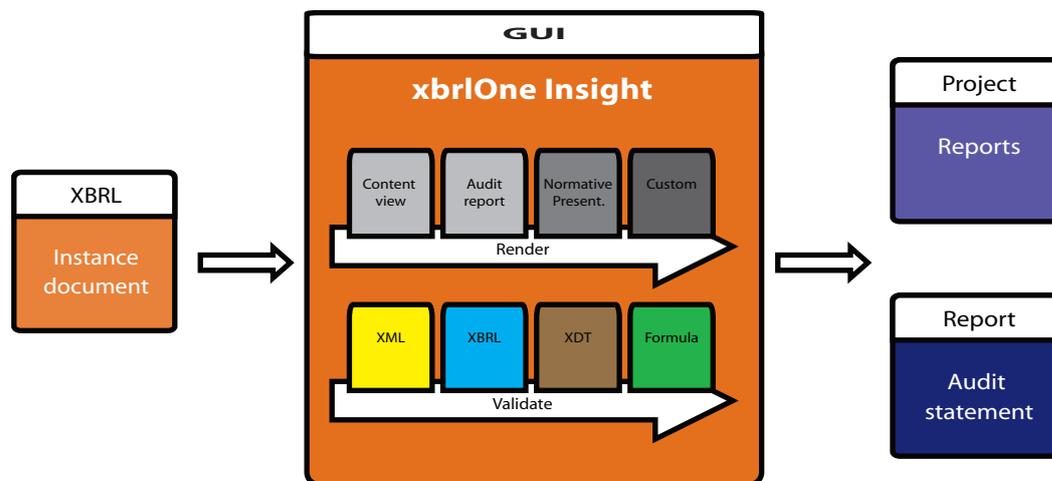
- Reports available for all XBRL documents
- Financial reports accordance with the True and fair view
- Saves time and money
- Easy to use and directly readable
- Reports in multiple languages
- Layout is reusable
- Full project control and process history
- Add comments and notes per action

### Intermediary benefits

- Immediately readable for the customer
- Store the data in customer file
- Fully generic for any XBRL document
- Save documents as PDF of HTML
- Easy to print documents

### Software vendor benefits

- Immediately readable for the customer
- Store the data in customer file
- Format in own file
- Design by own staff
- Insert charts, figures and graphics
- Fully generic for any XBRL document
- Extensive library of standard layouts
- Save documents as PDF of HTML
- Easy to print documents



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For more information about Semansys xbrlOne Taxonomy Viewer and other products by Semansys, visit [www.semansys.com](http://www.semansys.com).

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