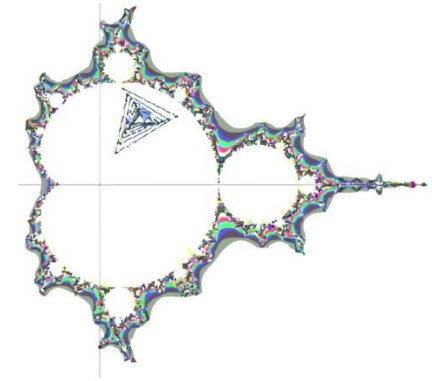


AGUILONIUS

REGULATORY REPORTING EXPERTS



8. FactsConverter[©]... produire de l'XBRL en 10 minutes



Paris, 23 octobre 2012
Derek De Brandt

Proprietary

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Agenda

- Derek De Brandt °2003
- Aguilonius
- Contexte Solvency
- FactsConverter©



WHO IS AGUILONIUS



"Top expert software and services vendor in Regulatory Reporting"

Derek De Brandt, Marcus Peeraer, Philippe Leys, Wim Lauwaert, Poul Kjær...

+10 senior experts with up to 25 years **experience** in

Regulatory Reporting to various European national supervisors

focus on: XBRL, IFRS, COREP, FINREP, Solvency II, MFI

Finance processes and systems

Business Intelligence

Software engineering

Track record of **delivery** within time and budget

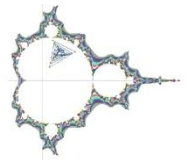
International **network** of specialized consultants

BE, DK, FI, FR, LU, NL, NO, PL, SE, SP, UK, ...



WHAT DO WE DO

AGUILONIUS
REGULATORY REPORTING EXPERTS



- ❖ Nous assistons nos clients avec les **aspects les plus difficiles** dans le cadre de la comptabilisation, collection et agrégation de données pour rapporter au régulateurs.
- ❖ Nous ajoutons de la valeur par notre **expertise** approfondie en combinaison avec notre compréhension du métier de nos clients.
- ❖ Nous parcourons nos projets **de A à Z** en écoutant, comprenant, adviseant et soutenant le client, autant que nécessaire.
- ❖ Nous manufacturons des progiciels et composants qui sont à **100% conformes au standard XBRL**, en mode client ou serveur.



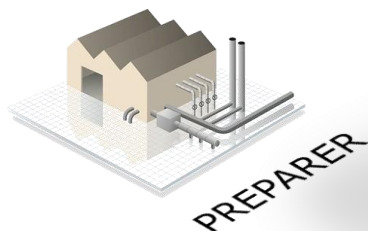
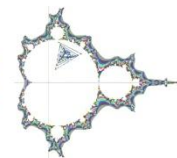
REFERENCES

Aguilonius projects and software installations:

- COREP, FINREP, Pillar II, Solvency II, ...
- Native XBRL reporting applications (eg. Min. Of Finance)
- XBRL rendering project at EBA
- XBRL consultant at National Bank of Belgium
- Regulatory Reporting process improvements
- IFRS for Banks, courses and knowledge programmes
- Documentation platforms (eg. IFRS, BE-GAAP, ...)
- ...

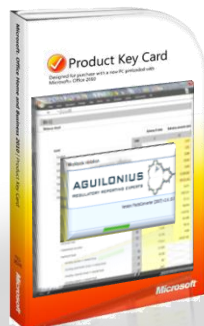


Cas: préparer et envoyer au régulateur



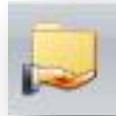
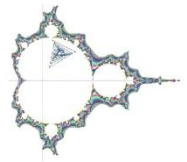
PREPARER

FactsConverter®

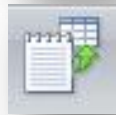


1. Stand-alone
2. Connecté au serveur – trace audit

Scenarior de démonstration



1. ouvrir un livre en Excel



2. importer des données en fichier plat

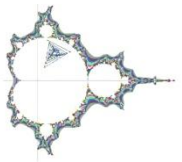


3. valider contre la taxonomie, trace erreur



4. extraction en format ACP, NBB, ... XBRL





Questions... ?

Merci de votre temps

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