

SAP® Disclosure Management

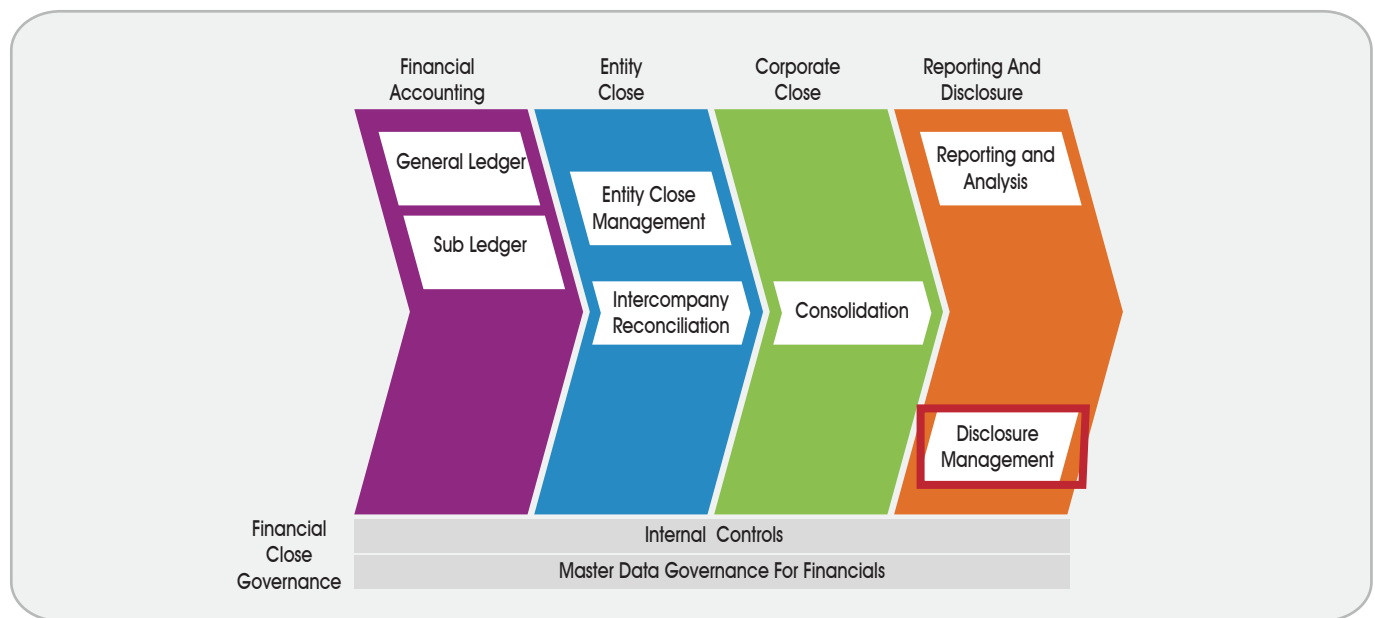


SAP® Disclosure Management

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

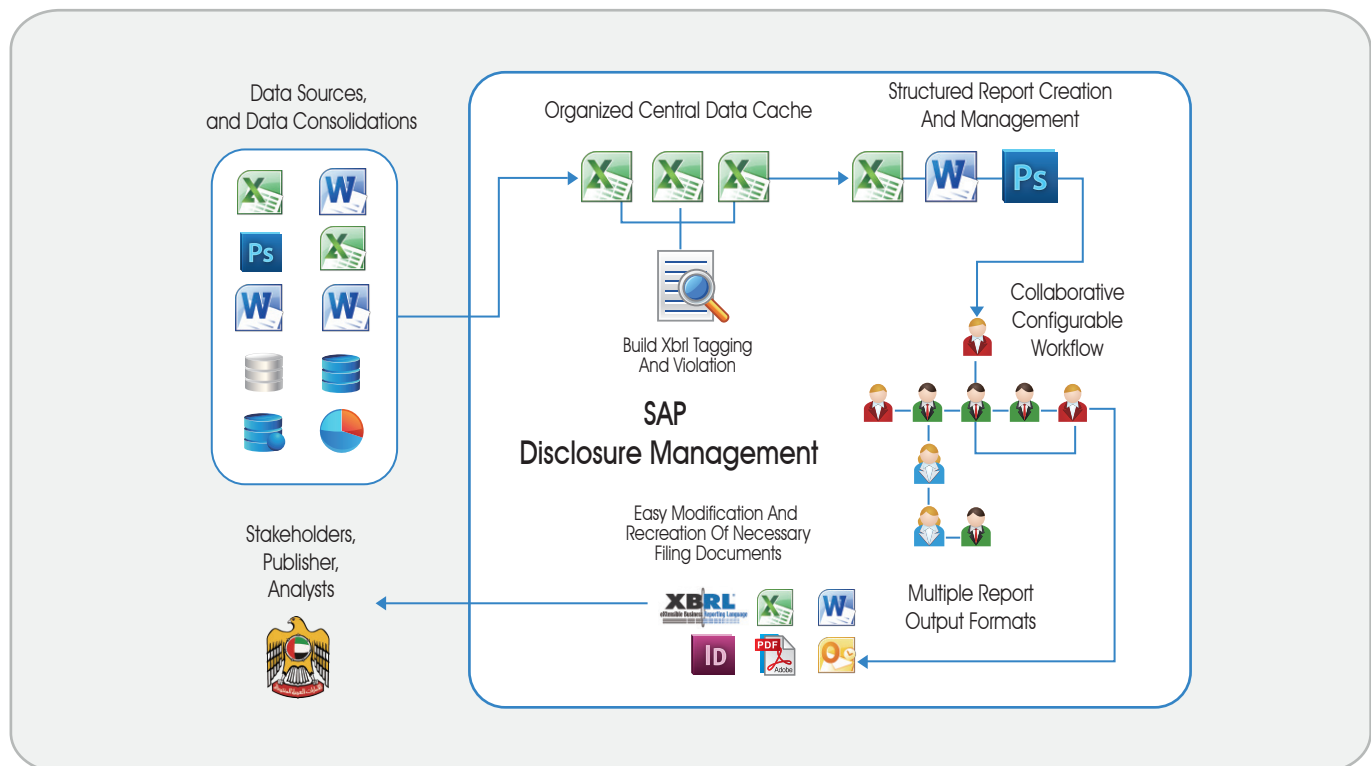
SAP[®] Disclosure Management by MDS ap

► 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.



Abu Dhabi - UAE

Office No. 021, Gibca Building, Khalifa Street
P.O. Box 45652, Abu Dhabi
Tel: +971 2 6275911

Kuwait City - Kuwait

Dar Al-Awadh Mall - 2nd floor / IO Center
Ahmed Al Jaber Street - Sharq
P.O. Box 29927 - Safat 13160
Tel: +965 2232 2926

Prague - Czech Republic

V Parku 2326/18
148 00 Praha 4 Chodov
Tel: +420 2840 00711

Dubai - UAE

Suite 358, Building 17, Dubai Internet City
P.O. Box 62631, Dubai
Tel: +971 4 3914391

Beirut - Lebanon

Berytech Technological Pole - ESIB-Mar Roukoz
P.O. Box 116 - 5004 - Beirut
Tel: +961 4533 162

Warsaw - Poland

ul. Woloska 5 Taurus Building
02-675 Warszawa
Tel: +48 2221 25429

Doha - Qatar

MDS Building - C/Ring Road
P.O. Box 4558, Doha
Tel: +974 4467 7311

Istanbul - Turkey

Nurul Plaza, Buyukdere Cad. No:257 Kat:12
34398 Maslak, Istanbul
Tel: +90 212 3512730

Budapest - Hungary

Záhony u. 7., Graphisoft Park C Building
1031 Budapest
Tel: +361 4303 500

Riyadh - Saudi Arabia

Al Anouf Building - Malaz - 1st Floor, Al Ihsa'a St.
P.O. Box 295903 - Riyadh 11351
Tel: +966 1 479 7623

Ankara - Turkey

Bilkent Plaza A-3 Blok
No:48 Bilkent - Ankara
Tel: +90 312 266 33 00

Bratislava - Slovakia

Apollo Business Center II, Block C
Prievozská 4B
821 09 Bratislava
Tel: +421 2323 32501

For more information about MDS *ap* please contact our local offices
or email us at: epm@mdsaptech.com