

**FACT SHEET I XBRL REVIEW TOOLS** 

# A Tour of DFIN's XBRL Review Tools

Donnelley Financial Solutions (DFIN) provides the most efficient way to review your XBRL financial reporting documents. Our collaborative, web-based platform facilitates a streamlined review process, including automated disclosure comparisons, SEC validation reporting, collaboration, commenting and approvals.



#### Streamline your XBRL review process

DFIN's review tools streamline the process of reviewing, commenting and approving financial reports in XBRL. Financial reporting teams collaborate across the organization on the same document at the same time, reducing review times by 40 percent compared to spreadsheet-based review processes.

# Bolster filing quality and gain visibility into the process

The SEC is urging companies to reduce the number of custom extensions and deliver quality filings. Leverage downloadable exception reports — including EDGAR Filing Manual (EFM) validation, tag extension and negative value reports — to pinpoint quality issues and more easily comply with regulatory requirements.

### Compare with prior versions of previous filings

The compare feature eliminates the need to manage multiple files and endless Excel worksheets. Content and taxonomy changes are highlighted when comparing round-to-round or historical filings at any time in the process.

#### Distribute and review everything online

Efficiently collaborate on reviews with other finance team members, your legal department, senior management and outside auditors. Features like track changes, commenting and blacklining facilitate the review and approval process.

### Deal with exceptions when working with updated taxonomy

Let DFIN's XBRL experts help you migrate to the newest taxonomy by providing an easy-to-follow conversion report identifying the necessary updates. You review and approve only the impacted tags.

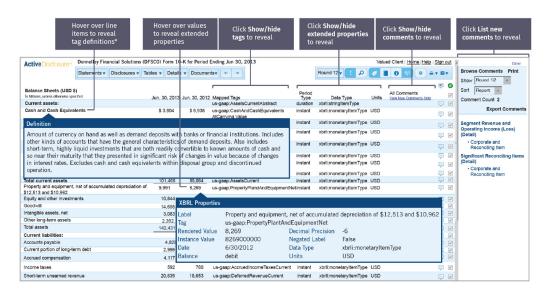
# Benefit from XBRL and EDGAR filing expertise

Take advantage of our technical skill, regulatory insight and battle-tested experience to ensure your filings are accurate, complete and on time. The industry's largest team of XBRL and EDGAR experts are ready to assist 24/7/365.

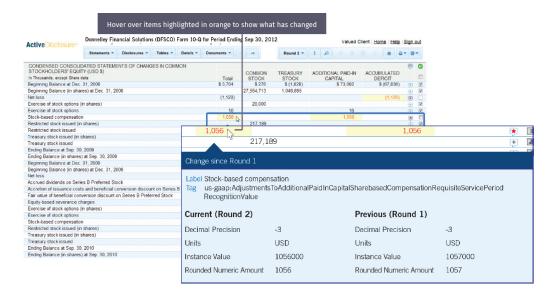


There's a better, more efficient way to review. DFIN provides a collaborative, web-based platform for disclosure comparisons, comments and approvals.

#### Experience an intuitive user interface



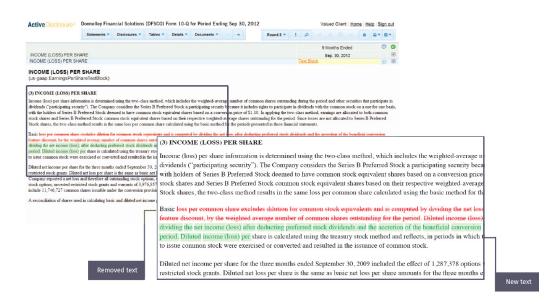
# Generate round-to-round or historical comparisons quickly, and pinpoint only changed items





DFIN's XBRL review tools are proven to reduce review times by an average of 40 percent over spreadsheet-based review processes, while delivering greater accuracy.

Easily track any modification made throughout the filing with blacklining



Is reporting accuracy and greater efficiency important to you? See how DFIN can simplify your XBRL review process.

Learn about DFIN's end-to-end risk and compliance solutions.

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