



FACT SHEET | 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

Hover over line items to reveal tag definitions* Hover over values to reveal extended properties Click Show/hide tags to reveal Click Show/hide extended properties to reveal Click Show/hide comments to reveal Click List new comments to reveal

ActiveDisclosure® Donnelley Financial Solutions (DFSCO) Form 10-K for Period Ending Jun 30, 2013

Balance Sheets (USD \$)	Jun. 30, 2013	Jun. 30, 2012	Mapped Tags	Period Type	Data Type	Units	All Comments
Current assets:			us-gaap:AssetsCurrentAbstract	instant	xbrli:stringItemType		
Cash and Cash Equivalents	\$ 3,304	\$ 6,938	us-gaap:CashAndCashEquivalentsAtCarryingValue	instant	xbrli:monetaryItemType	USD	
Definition							
Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they presented in significant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation.							
XBRL Properties							
Property and equipment, net of accumulated depreciation of \$12,513 and \$10,962							
Label us-gaap:PropertyPlantAndEquipmentNet							
Tag us-gaap:PropertyPlantAndEquipmentNet							
Renounced Value 8,269 Decimal Precision -6							
Instance Value 8269000000 Negated Label False							
Date 6/30/2012 Data Type xbrli:monetaryItemType							
Balance debit Units USD							
Total current assets	101,455	85,084	us-gaap:AssetsCurrent	instant	xbrli:monetaryItemType	USD	
Property and equipment, net of accumulated depreciation of \$12,513 and \$10,962	9,991	8,269	us-gaap:PropertyPlantAndEquipmentNet	instant	xbrli:monetaryItemType	USD	
Equity and other investments	10,844						
Goodwill	14,655						
Intangible assets, net	3,083						
Other long-term assets	2,392						
Total assets	142,431						
Current liabilities:							
Accounts payable	4,828						
Current portion of long-term debt	2,999						
Accrued compensation	4,117						
Income taxes	592	789	us-gaap:AccruedIncomeTaxesCurrent	instant	xbrli:monetaryItemType	USD	
Short-term unearned revenue	20,639	18,653	us-gaap:DeferredRevenueCurrent	instant	xbrli:monetaryItemType	USD	

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

Hover over items highlighted in orange to show what has changed

ActiveDisclosure® Donnelley Financial Solutions (DFSCO) Form 10-Q for Period Ending Sep 30, 2012

	Total	COMMON STOCK	TREASURY STOCK	ADDITIONAL PAID-IN CAPITAL	ACCUMULATED DEFICIT
Beginning Balance at Dec. 31, 2008	\$ 3,704	\$ 276	\$ (1,828)	\$ 73,062	\$ (67,836)
Beginning Balance (in shares) at Dec. 31, 2008		27,554,713	1,048,895		
Net loss	(1,120)				(1,120)
Exercise of stock options (in shares)		20,000			
Exercise of stock options	16			16	
Stock-based compensation	1,056			1,056	
Restricted stock issued (in shares)		217,189			
Restricted stock issued	1,056	217,189			1,056
Treasury stock issued (in shares)					
Treasury stock issued		217,189			
Ending Balance at Sep. 30, 2009					
Ending Balance (in shares) at Sep. 30, 2009					
Beginning Balance at Dec. 31, 2009					
Beginning Balance (in shares) at Dec. 31, 2009					
Net loss					
Accrued dividends on Series B Preferred Stock					
Accretion of issuance costs and beneficial conversion discount on Series B					
Fair value of beneficial conversion discount on Series B Preferred Stock					
Equity-based severance charges					
Exercise of stock options (in shares)					
Exercise of stock options					
Stock-based compensation					
Restricted stock issued (in shares)					
Treasury stock issued (in shares)					
Treasury stock issued					
Ending Balance at Sep. 30, 2010					
Ending Balance (in shares) at Sep. 30, 2010					

Change since Round 1

Label Stock-based compensation
Tag us-gaap:AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue

	Current (Round 2)	Previous (Round 1)
Decimal Precision	-3	Decimal Precision -3
Units	USD	Units USD
Instance Value	1056000	Instance Value 1057000
Rounded Numeric Amount	1056	Rounded Numeric Amount 1057

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

ActiveDisclosure+ Donnelley Financial Solutions (DFSCO) Form 10-Q for Period Ending Sep 30, 2012

Value Client Home Help Sign out

Statements Disclosures Tables Details Documents

Round 2 1

9 Months Ended
Sep. 30, 2012

INCOME (LOSS) PER SHARE
INCOME (LOSS) PER SHARE **Text Block**

INCOME (LOSS) PER SHARE
(US-gaap: EarningsPerShareTextBlock)

(3) INCOME (LOSS) PER SHARE
Income (loss) per share information is determined using the two-class method, which includes the weighted-average number of common shares outstanding during the period and other securities that participate in dividends ("participating security"). The Company considers the Series B Preferred Stock a participating security because it includes rights to participate in dividends with the common stock on a one-for-one basis, with the holders of Series B Preferred Stock deemed to have common stock equivalent shares based on a conversion price of \$1.10. In applying the two-class method, earnings are allocated to both common stock shares and Series B Preferred Stock common stock equivalent shares based on their respective weighted-average shares outstanding for the period. Since losses are not allocated to Series B Preferred Stock shares, the two-class method results in the same loss per common share calculated using the basic method for the periods presented in these financial statements.

Basic loss per common share excludes dilution for common stock equivalents and is computed by dividing the net loss after deducting preferred stock dividends and the accretion of the beneficial conversion feature discount, by the weighted average number of common shares outstanding for the period. Diluted income (loss) per share is calculated using the treasury stock method and reflects, in periods in which common stock was issued, the effect of common stock that would have been issued if all outstanding common stock options, warrants, and restricted stock grants were exercised or converted and resulted in the issuance of common stock.

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Diluted net income per share for the three months ended September 30, 2009 included the effect of 1,287,378 options and warrants and 3,976,857 restricted stock grants. Diluted net loss per share is the same as basic net loss per share amounts for the three months ended September 30, 2009.

A reconciliation of shares used in calculating basic and diluted net income per share is included in the notes to the financial statements.

Removed text

New text

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.

Visit DFINsolutions.com | Call us [+1 800 823 5304](tel:+18008235304)