

ESEF Annual Reporting Made Simple

Ensure Compliance. Save Time. Reduce Risk.

Your trusted platform for seamless ESEF and UKSEF reporting

Designed for UK and European listed companies, **ActiveDisclosure** simplifies the complexities of ESEF compliance. From iXBRL tagging to XHTML conversion, our platform ensures your annual report is regulator-ready—delivered on time, with full cost transparency.

DFIN

Donnelley Financial Solutions (NYSE: DFIN) is a leading global provider of innovative software and technology-enabled financial regulatory and compliance solutions. We provide regulatory filing and deal solutions to public and private companies, mutual funds, and other regulated investment firms. To learn about our services and solutions, visit us online at DFINsolutions.com.

Financial Reporting



Legal



Balance Sheet			
	2018	2019	2020
Fiscal year	9/29/12	9/28/13	9/30/14
Fiscal year end date	121,251	146,761	152,456
Cash & equivalents ST & LT market securities	10,930	13,102	13,454
Accounts receivable	791	1,764	1,805
Inventory	2,583	3,453	3,453
Deferred tax assets	14,220	14,421	14,421
Other current assets (inc. non-trade receivables)	15,452	16,597	19,467
Property, plant & equipment	5,359	5,756	4,706
Acquired intangible assets (inc. Goodwill)	5,478	5,146	5,146
Other assets	176,064	207,000	214,908
Total assets			
Accounts payable	21,175	22,367	22,905
Accrued expenses & def rev. (current & non-current)	20,015	23,916	23,858
Revolver	0	0	0
Long term debt	0	16,960	16,960
Other non-current liabilities	16,664	20,208	23,208
Total liabilities	57,854	83,451	86,930
Common stock / additional paid in capital	16,422	19,764	21,978
Treasury stock	0	0	(23,968)
Retained earnings / accumulated deficit	101,289	104,256	130,439
Other comprehensive income / (loss)	499	(471)	(471)
Total equity	118,210	123,549	127,978
Balance check	0	0	0

XBRL

Date: 02/08/2021 - 02/08/2021

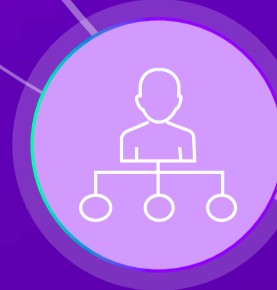
Source Value: Delaware

XBRL Value: 02/08/2021 - 02/08/2021

Concept: 02/08/2021 - 02/08/2021

Approve: Yes No

Sustainability Reporting



Investor Relations



Understanding the ESEF Mandate

The **European Securities and Markets Authority (ESMA)** requires all issuers on EU-regulated markets to prepare their annual financial reports in the **European Single Electronic Format (ESEF)**. At the same time, the **Financial Conduct Authority (FCA)** requires all issuers on UK-regulated markets to prepare their annual financial reports in a structured digital format.

Key Requirements*

ESEF

UKSEF

XHTML formatting



iXBRL tagging of primary financial statements and footnotes



Alignment with the ESEF IFRS taxonomy



ESG disclosures

Future-proof:
ESRS and CSRD aligned

Future-proof:
ISSB and UK SRS aligned

*ESEF Reporting in 2H 2025: What UK and European Listed Companies Need to Know

[Read more](#)



Why ActiveDisclosure?

ActiveDisclosure is DFIN's purpose-built solution for ESEF and UKSEF compliance. It combines automation, intelligent data linking, and expert support in a secure, collaborative environment.

With ActiveDisclosure, you can:

- ✓ Convert your annual report to XHTML/iXBRL
- ✓ Apply accurate tagging aligned with the latest ESEF taxonomy
- ✓ Review and validate filings with ease
- ✓ Submit regulator-ready files with confidence

No software installation. No steep learning curve. Just results.

Key Benefits

- **Collaborative tools** for finance, legal, compliance, and sustainability teams
- **Built-in iXBRL tagging**—no disruption to your existing reporting process
- **Accurate XHTML/iXBRL conversion** directly within the platform, ensuring submission readiness
- **Built-in validations** to ensure ESMA and FCA compliance
- **Expert onboarding, training, and advisory support** included
- **A single, auditable platform**—purpose-built for all your annual reporting and regulatory filing needs



With ActiveDisclosure, you gain access to not just the platform but also our expert support and transparent pricing for your ESEF annual reporting:



Access to the ActiveDisclosure platform with ongoing updates

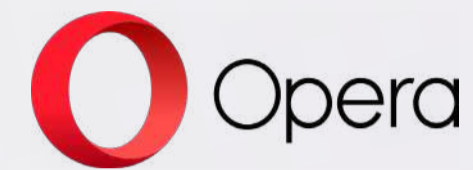


24/7/365 support from regulatory and XBRL specialists



Transparent pricing—no hidden fees with onboarding covered

Trusted by:



DFIN – Your Trusted Global Partner

6,000+

Clients
worldwide

160,000+

Regulatory
filings annually

80%

Time saved in file
conversion and tagging

#1

Largest team of XBRL
experts globally

Resources to Support Your Journey



ESEF iXBRL Whitepaper –
Understand the regulatory
landscape and best practices.

[Download](#)



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Let's Get Started

Get in touch today and discover how
ActiveDisclosure can simplify your ESEF
reporting process.

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