Talentia XBRL
Complexity made Easier

International regulation is evolving for European companies listed on a regulated market. From 2020 Financial Close, these companies will have to produce their reports in XBRL format. In a context where financial teams already have to produce reports and analyses within a limited timeframe and often manually, this new standard may bring **additional complexity.**

What is ESEF reporting and XBRL?

The European Single Electronic Format (ESEF) requires annual reports to be produced in a web-native XHTML language rather than a downloadable document such as a PDF. Companies filing annual reports under IFRS are also required to produce consolidated financial statements in XBRL (eXtensible Business Reporting Language) format. The ESEF taxonomy, published on the ESMA - European Securities and Markets Authority website, structures and identifies information. It also allows information to be tagged via an electronic channel.

The aim is to increase the transparency of the European Union's capital markets and to facilitate comparison of financial statements with those of other companies.

Gain efficiency with Talentia XBRL

The Talentia XBRL offer is integrated into the Consolidation offer. It enables you to manage your consolidation in a collaborative manner in a multi-standard environment, to respond to regulatory changes. and in a collaborative manner. You can produce your reports in XBRL format **simply and in compliance with the new ESEF regulatory standards, with the updated taxonomy.**

Compared to manual spreadsheet-based reprocessing and report writing processes, with Talentia XBRL:

Reduce the risk of errors,

Reliable your reportings,

Ameliorate security and control,

Manage regulatory compliance,

Collaborate more efficiently,

Synchronize analysis and data,

Streamline your consolidation,

Free up time on performance

Talentia XBRL is integrated into the offer Talentia Consolidation & Close

Talentia Consolidation & Close is a unique solution for reporting (real-time), multi-standard management and statutory consolidation management, intra-group reconciliation and closing. The solution accelerates and improves the reliability of the closing process. It also allows teams to free up time on operations to focus on analyzing the company's performance.

Thanks to the integrated pre-configurations and automatic restatements, Talentia CPM speeds up and makes statutory consolidation and reporting more reliable. The audit trail is available at all stages of the processes. Financial communication supports are generated automatically and are easily adaptable. Reports are automatically published in different formats.

Certified and secure, Talentia CPM meets local and international consolidation standards. Controls ensure data validity, consistency and quality. Users have secure access, according to their rights, to all the information they need. Within Talentia Software, teams are dedicated to regulatory monitoring. The Talentia Consolidation and Close offer is therefore updated according to regulatory changes and customers are informed upstream of these changes.

And more broadly to the Talentia CPM (Corporate Performance Management) platform, a secure and collaborative platform for performance management, consolidation and closing.

Talentia Corporate Performance Management is a single platform for FP&A (Financial Planning & Analysis) and Consolidation & Close. Designed for organizations of all sizes, it integrates with any financial management software. The solution provides process transparency and a dynamic, collaborative framework to reduce time and improve the performance of your finance department.

Talentia CPM makes information more reliable, increases team productivity and improves decision-making processes.

Why choose Talentia ?

Speed & Reliability	A unique agility	A partnership with experts
for operations and financial performance management	easily adaptable to the company's evolutions, and easily configurable by the business	a certified business solution and long-term support