><PARSEPORT
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Our services include:

GAAP
IFRS, Annual and Tax reporting

EIOPA
Solvency II/IORP II

EBA
Corep/Finrep/CRD IV

ESMA
ESEF

XBRL is simple because ParsePort is always only a phonecall or an email away to do all the complicated stuff, when you have done what you do best; the financial reports. We serve large and small clients worldwide.
Today, we have one of the fastest, simplest and most price competitive solutions in Europe within the market of XBRL and business intelligence.

Want to know more about ParsePort services for GAAP, EBA, EIOPA and ESEF?

Please visit our website www.parseport.com or contact us
Phone **+45 53 53 00 10**
Email **info@parseport.com**

XBRL
made simple

Do you want minimal workflow impact, by using simplified tagging, that is cost effective supported by a proven track record?

XBRL is simple – welcome to ParsePort!

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ESEF Converter

ParsePort has made XBRL simple by giving finance and marketing departments a collaborated workspace.

In this workspace, the finance department simply uploads the files (typically in Excel) that contain the financial statements. The Excel file will be instantly converted into iXBRL and validated against the ESEF rules, in order to ensure that the dataset is correct and compliant.

Tagging the financial statements is done using ParsePort's "Simplified Tagging" solution which requires no taxonomy knowledge.

Meanwhile, the marketing department can upload the visual part of the annual report in e.g. PDF or HTML format.

The two inputs will be merged - and the resulting output will be the iXBRL file, which can then be delivered to the local Officially Appointed Mechanism/ authority.

The collaborated workspace allows the departments involved in the production process of the annual report to edit, upload and convert the report up until the very last minute prior to publishing.

Other roles such as the auditor, compliance department, etc. can be invited to join the collaborated workspace with individual user rights.

» Minimal workflow impact

You do what you do best. We do what we do best, which is handling all the complicated technical work in the background that will result in an iXBRL file.
You need to tell us where to find your data, but that is all we need - and you can continue using all your existing tools, documents (including e.g. Excel, InDesign and PDF) and workflows.
Furthermore you can still edit your report up to the moment you want to convert to iXBRL.

» Simplified tagging

Our solutions are taxonomy-independent, and users do not need to know or worry about taxonomies - or changes to these. After all: why buy an expensive plane and study to be a pilot if you can buy a ticket with an established operator who has a plane and knowledge of how to maintain it - and who can get you to your destination fast, safe and at a fraction of the price?

When we say simplified tagging, we really mean simple. By tagging just the start and end points of e.g. your income statement, we have enough information to extract all the right data.

» Cost effective

"Simple" is the pervasive word at ParsePort. Our prices are transparent, in order for you as a customer to know what your cost will be. The ESEF XBRL Converter have an annual fee. Add to this a one-time startup fee + travel expenses, which will include setup and personal training of your staff.

We offer free support - and you will find our secure solution in the cloud.

» Proven track record

ParsePort has been filing consolidated annual reports in XBRL for listed companies since 2012. During these years we have gained a lot of experience and knowledge.

Today we are very proud to say that we are leading XBRL experts.

We make XBRL simple - because it's possible.