

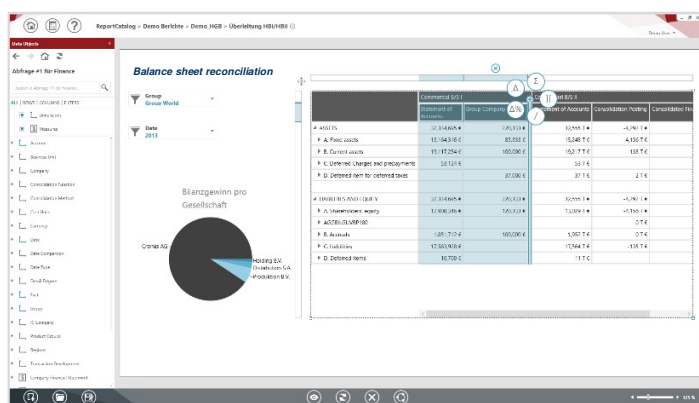


IDL.DESIGNER

Reporting Solutions and BI: On Premises, Web, Cloud and Mobile

With IDL.DESIGNER as a central component of the IDL reporting platform, you will be able to create your web, ad hoc and standard reports and dashboards very easily and flexibly. You can use drag and drop on a modern user interface and will have many different ways to design reports and realize expert web, portal and mobility solutions. This application includes IDL Financial Reporting as well as customized solutions for use by controlling or that can be used to set up enterprise information systems.

Users can access their assigned reports at any time from the Report Viewer or the integrated Report Catalog. They can also administer their financial reporting projects, formatted text reporting, XBRL reporting, e-balances and individual BI applications from here.



Brief Overview of the Functions

- ✓ Open report layout
- ✓ Tables, charts, headlines, images and links
- ✓ Data selection and navigation via drag and drop
- ✓ Formatting
- ✓ Ad hoc calculations
- ✓ Variance analysis
- ✓ Drill through to individual records
- ✓ Context-related actions



- ✓ Undo/Redo
- ✓ Intuitive full-text search
- ✓ PDF and print
- ✓ Linking reports
- ✓ Publishing of reports in the IDL-Portal
- ✓ Multilanguage user interface
- ✓ Touch-ready reports
- ✓ Zoom in reports and relative report sizes
- ✓ Report segmenting
- ✓ SSL communication
- ✓ Native user authentication

Performance spectrum of IDL.DESIGNER For producing and administering reports

FOR BUSINESS USERS

HANDLING

Undo and redo	Seamlessly undo and redo changes for all layout and data navigation operations in the interface.
Drag and drop-oriented	Simple and intuitive handling thanks to drag and drop functions that allows you to create report layouts and link layout objects with data.
Context-related actions	The user can choose relevant actions based on the respective context (app bar).
Search	Intuitive full-text search functions across the entire data model structure.
Multilanguage user interface	Choose from English, German or French as your interface language, and define your preference in your personal profile. In a multilanguage data model, you can also link the interface language and data model language so that they automatically switch together.
Zoom functions in reports	Automatically adjust reports to the size of your screen or set custom report sizes using zoom controls and standard zoom levels.

LAYOUT

Open, drag and drop report layouts	Design reports similar to the way you would in Microsoft Power Point. Position layout objects anywhere you wish in the report.
Layout objects for designing, presenting and selecting data	Use tables, charts, filters and other freely placeable layout objects to display and select data. Place RTF text objects wherever you wish in reports in formatted headlines, texts, links and images.
Relative report size	Create reports that automatically adapt to the respective screen size – whether on a laptop, PC or LCD projector.
Formatting of tables	Format cell values as well as row and column headers in a table.
Chart types	Switch the current chart type to a bar, column, line, pie or doughnut chart directly from the graphic object.
Report links	Create links to other reports in order to guide report recipients more effectively.

DATA NAVIGATION AND SELECTION

Drag and drop data selection and classification	Use basic drag and drop functions to access all supported OLAP objects including cubes, hierarchies, members, calculated members, calculated measures and measure groups. Place and arrange elements in the desired location of the table. Use alias definitions to rename column and row headers.
Fast, intuitive data navigation and searching	View the entire data model and its structures in the data object panel combined with a full-text search for all objects.
Ad hoc calculations in the table	Calculate variances, variances as a percentage, sums, quotients, etc. for any rows and columns in the table.
Nested hierarchies	Nesting of elements from various hierarchies in the rows and columns of the table via drag and drop.
Definition of multiple data areas inside a table	Visualize multiple dimensions in an axis – either next to each other in columns or beneath each other in rows.
Access to detailed data and records	Fully integrated access to individual records by using the Analysis Services drill-through function (action in the context menu of the selected table cell).



PUBLISHING

Publication of reports in the report catalog	Publish reports in the report catalog, where report recipients can access them based on their respective roles and authorizations by obtaining online access to the IDL-Portal.
PDF and print	Print out reports or save them as PDF files.
Distributing reports	Share reports with colleagues by sending web links via e-mail to users who have online access to the IDL-Portal and the report catalog.

FINANCIAL REPORTING

Access to IDL.KONSIS and IDL.FORECAST data via a standardized OLAP model	Obtain fast and intuitive access to IDL.KONSIS.FORECAST data in order to be able to generate group and individual company reports.
Create balance sheets, P&L reports and transaction development reports	Create balance sheets, P&L reports and statements of changes for your entire group, individual sub-groups or groups from a reporting standpoint. Place and arrange accounts, cost centers, facts, periods and business divisions anywhere you wish.
Variance analysis	Analyze actual-budget variances or variances from the current period to the previous period or year in a consistent manner.
Reconciliation reports	Show how a balance sheet or P&L statement develops for multiple facts and include data from different charts of accounts, if necessary.
Intercompany reports	Display the transactions for a company or the intercompany level in a matrix chart.

Performance spectrum of IDL.DESIGNER FOR IT Generating and administering reports

SECURITY

SSL communication	Ensures consistent SSL-secured communication between front ends and back-end services, but also between all back-end services and the databases.
--------------------------	--



Authentication via native users	Seamless authentication with respect to all expert services by logging in to the IDL-Portal.
Authorization of business functions and data by assigning roles	Assign business functions to the user profile through individual roles that can be defined individually quite easily by using role templates. Furthermore, Analysis Services roles for issuing granular data authorizations can also be assigned.
Secure software deployment	Digital signing of all components by using the sign code in Microsoft Authenticode. The installation routines are certified for Windows 8 by the Microsoft Platform.

CONNECTIVITY

Microsoft SQL Server Analysis Services as of Version 2008 R2	Connect any number of multidimensional cubes.
Fully automated OLAP structure cache	Fast access to OLAP structures.
IDL.KONSIS/IDL.FORECAST application server and database	Fully integrated connection to IDL.KONSIS.FORECAST with automated deployment of OLAP in the IDL.KONSIS.FORECAST database in a standard analytical data model.

DEPLOYMENT

Cloud	Can be used as software as a service (SaaS) without incurring any operating costs.
App catalog	Provide access to the IDL.DESIGNER desktop app through the integrated app catalog in the IDL-Portal.
Software distribution	The IDL.DESIGNER desktop app is made available via a Windows Installer-compliant setup that supports the automated distribution of software in Windows environments.

Performance spectrum of Report Viewer
For consuming and using reports

FOR BUSINESS USERS

HANDLING

Touch-ready interface	Use the touch-optimized web interfaces on tablets and other touchscreen devices.
------------------------------	--



Context-related actions The user will only be presented with actions of relevance to the application context in the app bar.

INTERACTION IN A REPORT

Data selection Data is selected via the filter settings in a report. This selection will be applied to all linked layout objects.

Navigation in structures Drill down, roll up or reverse drill down.

Access to records and detailed data Fully integrated access to individual records using the integrated Microsoft Analysis Services drill-through function that will be offered in the context menu of the selected table cell.

PUBLISHING

PDF and print options Print out reports or save them as PDF files.

Sharing reports Share reports with colleagues who have online access to the IDL-Portal and the report catalog by sending web links via e-mail.

FINANCIAL REPORTING

Access to IDL.KONSIS and IDL.FORECAST data via a standardized OLAP model Obtain fast and intuitive access to IDL.KONSIS.FORECAST data to be able to produce group or individual company reports.

Variance analysis Consistent variance analysis for facts (e.g. actual/budget) and periods (current period/previous period/previous year).

Reconciliation reports Show how a balance sheet or P&L statement has developed for multiple facts perhaps including data from different charts of accounts.

Intercompany reports Show the transactions for a company or at the intercompany level in a matrix chart.

Performance spectrum of Report Viewer For consuming and using reports

FOR IT

SECURITY

SSL communication

Ensures consistent SSL-secured communication between front ends and back-end services, but also between all back-end services and the databases.

Native user authentication

Consistent authentication with respect to all expert services by logging in to the IDL-Portal.

DEPLOYMENT

Web rollout

Roll out software easily. Due to the HTML5 interfaces, no local installation is necessary (zero footprint).

Cloud

Optionally deployable as software as a service (SaaS) without any on premise server installation or operating costs.

Other solutions included in the IDL-Product-Suite



For more information: <http://cpm-suite.idl.eu>