

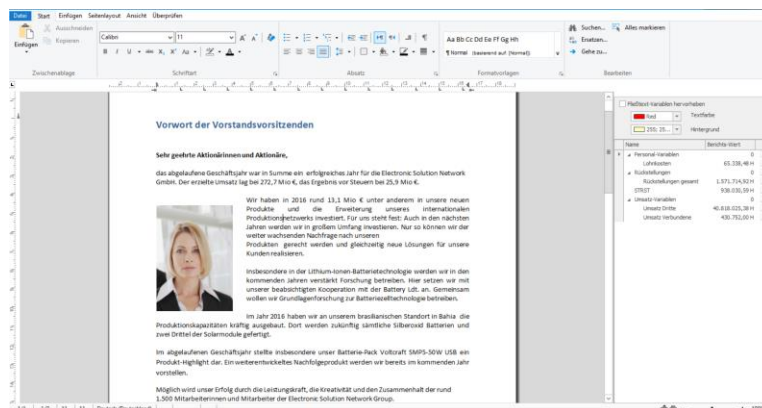


# IDL.PUBLISHER

## Produce perfect annual reports

Use IDL.PUBLISHER to create clear annual and management reports for individual companies and groups. Use data and structures from the consolidation and planning modules IDL.KONSIS and IDL.FORECAST and design your reports and texts the way you want with complete freedom.

The tool allows you to work on two levels: text and tables. You are able to create one without the other and join the two components together later on. Design your reports as you need them.



The necessary data and structures are taken from IDL.KONSIS and IDL.FORECAST into IDL.PUBLISHER, processed and transferred into the design you have defined. Report projects are saved and can be archived and historicized. The output formats Word, PDF, RTF, XML and HTML are supported.

## Quick overview of the functions

- ✓ Text reporting
- ✓ Development of annual reports
- ✓ Development of management reports
- ✓ Text and layout separated
- ✓ Data and structure takeover
- ✓ Free table and report design
- ✓ Dynamic structural changes
- ✓ Global text variables
- ✓ Different output formats
- ✓ Multi-user capability

## Scope of services IDL.PUBLISHER

### General

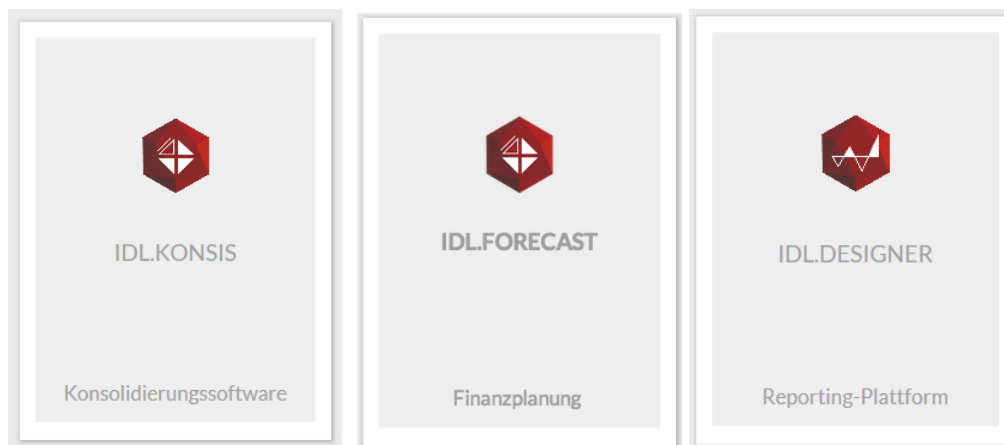
<b>Technical requirements</b>	Microsoft Windows version 7, 8, 10 or higher .Net-Framework from 4.5.2 MS SQL Server from version 2012
<b>Interfaces</b>	IDL.KONSIS from 2011 MS Excel takeover Expansion stage from the end of 2018 – open for data connections outside of IDL.KONSIS
<b>Process segments</b>	<ul style="list-style-type: none"> <li>- Data connection (also several IDL.KONSIS databases in parallel)</li> <li>- Master data transfer from IDL.KONSIS</li> <li>- Ad hoc analysis function</li> <li>- Report project definition</li> <li>- Variable definition</li> </ul>
<b>Authorization and role concept</b>	Support for access authorization with one-time authentication (“single sign-on”) in Microsoft networks Administrator, full user and viewer – reading & writing depending on further set rights to report sections and report tables
<b>Output formats</b>	doc(x) – MS Word document, *.pdf – Portable Document Format, *.rtf – Rich Text Format, *.txt – Text file, *.html – HTML format, *.mht – Web archive, *.xml – XML document

### Specifics

<b>Data connection</b>	MS SQL Server from version 2008 R2, 2012, 2014 ORACLE – will not be supported until mid-2018
<b>Ad hoc analysis function</b>	Enables the analysis of individual company and group data with respect to all facts and data characteristics (e.g. controlling dimensions and posting keys) Evaluations on account and item levels possible
<b>Manual data collection</b>	Direct writing in tables and cells
<b>Various report types</b>	Supports the creation of annual reports, management reports, monthly reports etc. where text modules and report tables can be used multiple times in a project or in several projects
<b>Report tables</b>	<ul style="list-style-type: none"> <li>- Uses the account and position mappings of IDL.KONSIS, uses existing reporting structures from IDL.KONSIS for P&amp;L, BIL, CF, transaction developments</li> <li>- Supports the creation of individual row structures within the tables, also for transaction development representations (rotated transaction development)</li> </ul>

<b>Texts / text modules</b>	Texts and text modules can be recorded, stored and managed in the system Text can be broken down into text sections and managed by users Establishment and integration of dynamic text variables in the text
<b>Style sheets for text/tables</b>	Supports the creation of style sheets (line spacing, font, font size, color) of tables and texts, headlines etc.
<b>Complete reports</b>	Report tables and texts can be summarized in one document, uniform style sheet ensures uniform organization and consistent formatting of texts and tables
<b>Process support</b>	<ul style="list-style-type: none"><li>- Distributed processing of the report sections within a report project also administrable by the user</li><li>- Projects can be copied – e.g. for the following reporting period</li><li>- Projects can be blocked from changes and/or archived and historicized</li><li>- Project comparisons</li></ul>

## Further solutions from the IDL product suite



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