



DISCLOSURE MANAGEMENT

Una diversa visione del Corporate Performance Management

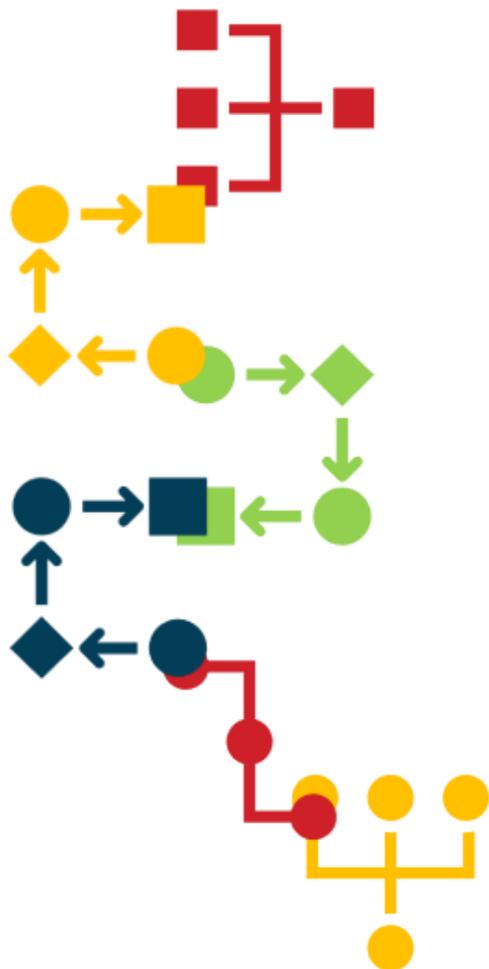
29 settembre 2023

Andrea Messiga
Solution Manager
Formula

Disclosure



Multi prodotto / multi fornitore

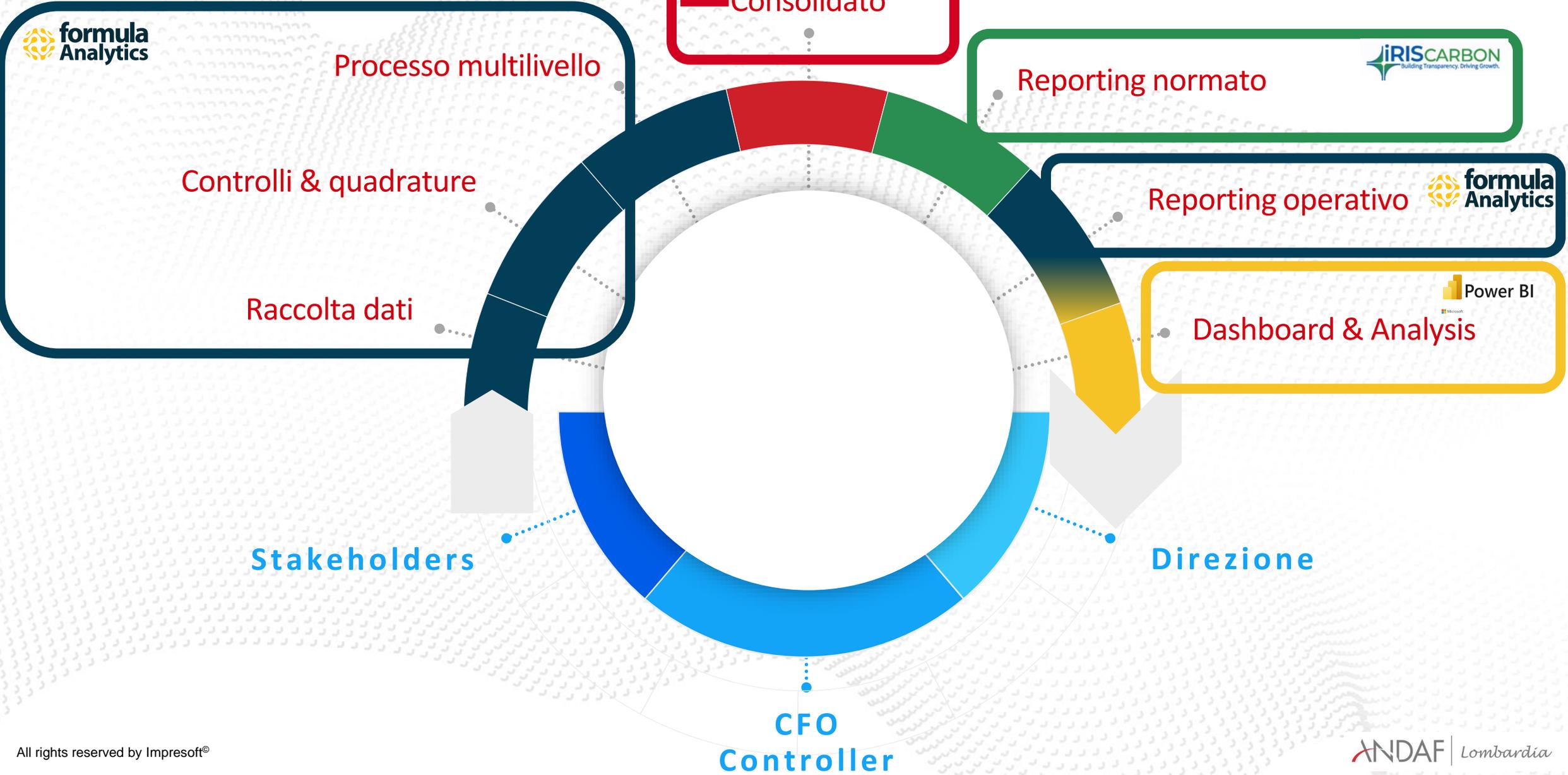


La **molteplicità dei prodotti** sul mercato potrebbe portare a definire processi di Disclosure Management governati da figure diverse con obiettivi e finalità che possono differire generando **ritardi** e **errori** nella comunicazione

Mono prodotto

Affidarsi ad un solo prodotto per tutto il processo potrebbe portare a **rigidità** inattese in ambiti dove occorre massima flessibilità e immediatezza nella risposta

Disclosure UniQa



UniQa



La **modularità** della soluzione ci permette grande **flessibilità** nella comunicazione con diversi prodotti già presenti in azienda con l'intento di **rendere omogenei i dati** e semplificare le funzionalità di **reporting e analisi**

Un progetto completo



Processo

- Fast Close
- Workflow budget
- Allocazioni



Consolidato

- Consolidato OIC-IAS/IFRS
- Intercompany
- Subconsolidati



Reporting

- Nota Integrativa (base e conso)
- XBRL / ESG
- CE per dimensioni

 **Power BI**

Dashboard

- Analisi vendite
- Marginalità per cli/prd
- Analisi varianze

Progetti realizzati

Multinazionale
produzione industriale



Realtà nazionale
GDO



Azienda padronale
produzione



La **nostra** soluzione CPM

 **formula Analytics**

Processo

- Fast Close
- Workflow budget
- Allocazioni

 **infor**

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 **iRIS CARBON**
Building Transparency. Driving Growth.

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Microsoft

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Disclosure Management in dettaglio

 **formula Analytics**

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Workplans  Edit

Disclosure Management



Anagrafiche e Strutture

[Company Load](#)
[Subject Load: terzi](#)
[Account Load Structure](#)

Dati di Bilancio

[Accounting Balance](#)

Integrazioni Manuali

[Import HR Roles](#)
[Import Data](#)

Report

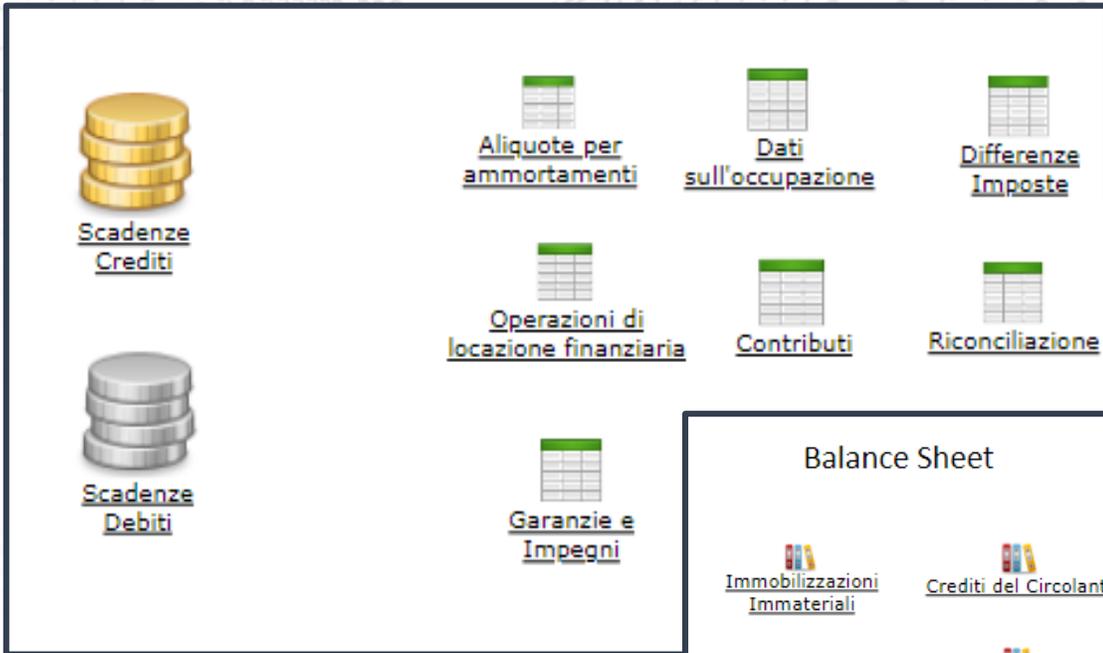
[Balance Sheet](#)
[P&L](#)
[Financial Statement](#)



[Nota Integrativa](#)

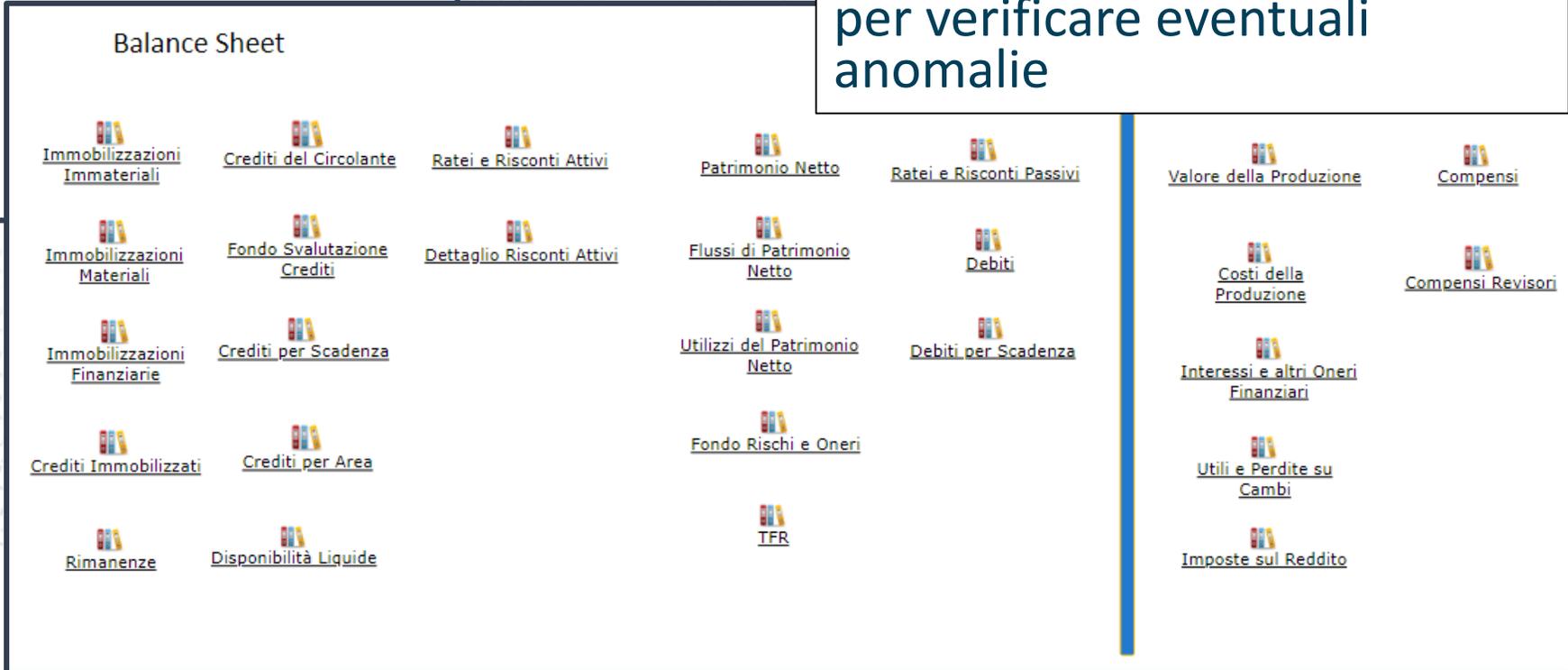
Moduli di integrazione diretta

I dati caricati possono essere integrati attraverso semplici interfacce in Excel



Controllo immediato

Report di controllo disponibili per verificare eventuali anomalie



Disclosure Management in dettaglio



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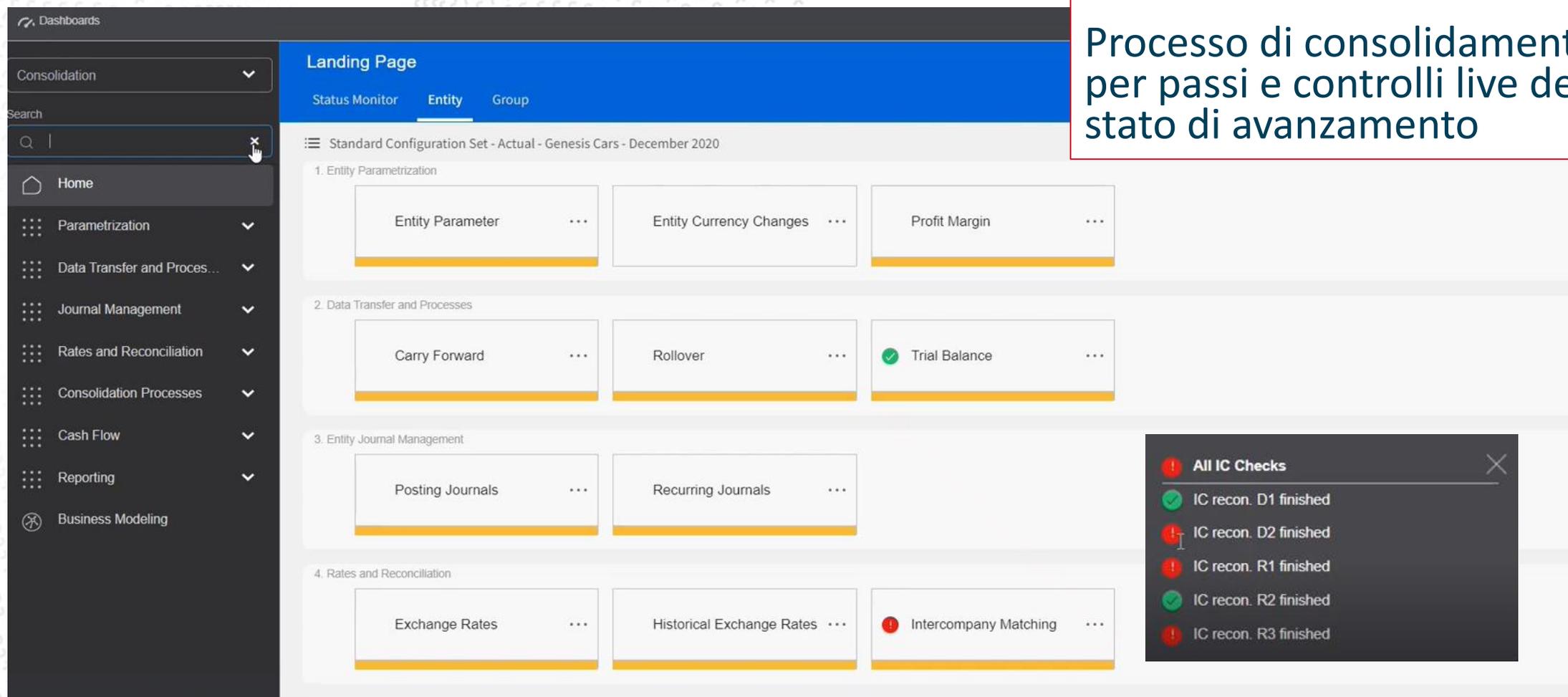
 **Power BI**
Microsoft

Dashboard

- Analisi vendite
- Marginalità per cli/prd
- Analisi varianze

Pannello di controllo

Processo di consolidamento per passi e controlli live dello stato di avanzamento



The screenshot displays the 'Landing Page' of the Infor Financial Consolidation system. The page is organized into four main sections:

- 1. Entity Parametrization:** Includes 'Entity Parameter', 'Entity Currency Changes', and 'Profit Margin'.
- 2. Data Transfer and Processes:** Includes 'Carry Forward', 'Rollover', and 'Trial Balance' (marked with a green checkmark).
- 3. Entity Journal Management:** Includes 'Posting Journals' and 'Recurring Journals'.
- 4. Rates and Reconciliation:** Includes 'Exchange Rates', 'Historical Exchange Rates', and 'Intercompany Matching' (marked with a red exclamation mark).

A notification panel on the right side, titled 'All IC Checks', provides a summary of the consolidation status:

- IC recon. D1 finished (Green checkmark)
- IC recon. D2 finished (Red exclamation mark)
- IC recon. R1 finished (Red exclamation mark)
- IC recon. R2 finished (Green checkmark)
- IC recon. R3 finished (Red exclamation mark)

Pannello società

Stato avanzamento per singola società del gruppo

Reporting di consolidato con il dettaglio delle fasi con possibilità di drill down a livello dei movimenti contabili

Standard Configuration Set / Actual / RU0001 - Genesis Cars / EUR - Euro /

Dashboards
Transactions Intercompany Data Entry Status

Intercompany			Debtor / Creditor				Revenue / Expense	
ID	Name	Check	D1 - Long Term Intragroup Payables		D2 - Short term intragroup payables		R1 - Elimination of Intragroup Cost of Sales	
			Check	Difference	Check	Difference	Check	Difference
			Threshold: 500		Threshold: 1,000		Threshold: 500	
RU0002	Genesis Finance	!	✓	0	!	-10,000	✓	0
RU0003	Genesis Automotive	✓	✓	0	✓	0	✓	0
RU0004	Genesis UK	!	✓	0	!	-333,979	!	3,441
RU0005	Genesis America	!	✓	0	!	-30,276	!	773
RU0006	Genesis Asia	!	✓	0	✓	0	!	28,511
RU0007	Genesis International	✓	✓	0	✓	0	✓	0
RU0008	Genesis Germany	✓	✓	0	✓	0	✓	0
RU0009	Genesis Mauritius	✓	✓	0	✓	0	✓	0
RU0010	RU0010	✓	✓	0				
RU0011	RU0011	✓	✓	0				
RU0012	RU0012	✓	✓	0				
RU0013	RU0013	✓	✓	0				
RU0014	RU0014	✓	✓	0				

Standard Configuration Set / Actual / RU0001 - Genesis Cars / EUR - Euro /

Dashboards
Entity Audit Trail Income Statement

No Scaling | Decimals | Suppress Zero Rows | View | Columns | Export

Group Accounts	Carry Forward	+ Rollover total	+ Adjusted Imported Data	TOTAL	Reclassifications	Adjustments	Corrections
Profit (Loss) Attributable to Parent's Equity Holder	5,692,707.18	0.00	85,692,707.18	5,500.00	500.00	5,000.00	0.00
Profit (Loss) of the Period	5,692,707.18	0.00	85,692,707.18	5,500.00	500.00	5,000.00	0.00
Profit (Loss) from Continuing Operations	5,647,627.18	0.00	85,647,627.18	5,500.00	500.00	5,000.00	0.00
Profit (Loss) before Taxes	5,670,167.18	0.00	85,670,167.18	5,500.00	500.00	5,000.00	0.00
Operating Profit (Losses)	2,418,418.10	0.00	112,418,418.10	4,500.00	-500.00	5,000.00	0.00
Gross Profit	2,590,834.80	0.00	72,590,834.80	4,000.00	-1,000.00	5,000.00	0.00
Revenues	3,237,312.50	0.00	73,237,312.50	4,000.00	-1,000.00	5,000.00	0.00
Costs of Goods Sold	-846,477.70	0.00	-846,477.70	0.00	0.00	0.00	0.00
Material Costs (direct)	-364,615.00	0.00	-364,615.00	0.00	0.00	0.00	0.00
Production Costs (direct)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Material Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Labor Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Direct Costs of Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changes in Inventory	-13,524.00	0.00	-13,524.00	0.00	0.00	0.00	0.00
Intercompany Differences Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Material Expenses (indirect)	-103,571.30	0.00	-103,571.30	0.00	0.00	0.00	0.00
Personnel Expenses (Material)	-80,160.00	0.00	-80,160.00	0.00	0.00	0.00	0.00

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formula Analytics

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Reporting Normato



Società Multinazionale

Specializzata in reporting normato da più di 18 anni.

Può contare su di un parco clienti di più di 5000 società distribuite in più di 29 paesi.



SEC iXBRL Reporting

Prepare high-quality iXBRL and EDGAR HTML reports to comply with SEC regulations. Stay on top of regulatory requirements with a hassle-free compliance process.

[Our Offering](#)



FERC XBRL Reporting

IRIS CARBON® does away with the need for FERC filers to learn how XBRL works. Transfer your operational and financial data to the platform with a single click.

[Our Offering](#)



ACFR iXBRL Reporting

Get started with your Annual Comprehensive Financial Reporting (ACFR) on the right foot. Find out how IRIS CARBON® can simplify the iXBRL compliance for you.

[Our Offering](#)



ESEF iXBRL Reporting

Want to prepare ESEF reports that get you past your OAM portal without a glitch? Trust IRIS CARBON®'s high-quality iXBRL creation and stringent validation checks.

[Our Offering](#)



CIPC iXBRL Compliance

A solution built by the experts responsible for CIPC's iXBRL report collection platform is sure to help South African companies create and file error-free iXBRL files in the very first attempt.

[Our Offering](#)



UKSEF iXBRL Reporting

Looking for a streamlined UKSEF filing with the Financial Reporting Council? Our solution and experts are your right partners for a smoother compliance process.

[Visit Fin-X Solutions](#)



Revenue iXBRL Reporting

Get your iXBRL compliance right with the Revenue with the help of IRIS CARBON® and an expert team. You can rely on our team for a smooth compliance experience.

[Visit Fin-X Solutions](#)



HMRC iXBRL Compliance

Get your financial statements converted into iXBRL with the help of a team that has been handling corporation tax filings since 2010, when the HMRC mandate was introduced.

[Visit Fin-X Solutions](#)



Italy InfoCamere XBRL Reporting

Looking for the right solution to comply with the Infocamere XBRL mandate? IRIS CARBON® can help you get your XBRL compliance simplified for you.

[Know More](#)

Reporting Normato



XBRL/iXBRL Reporting



ESG Reporting



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ISO Certified



350+ XBRL Experts



5 Mil+ Filings Worldwide

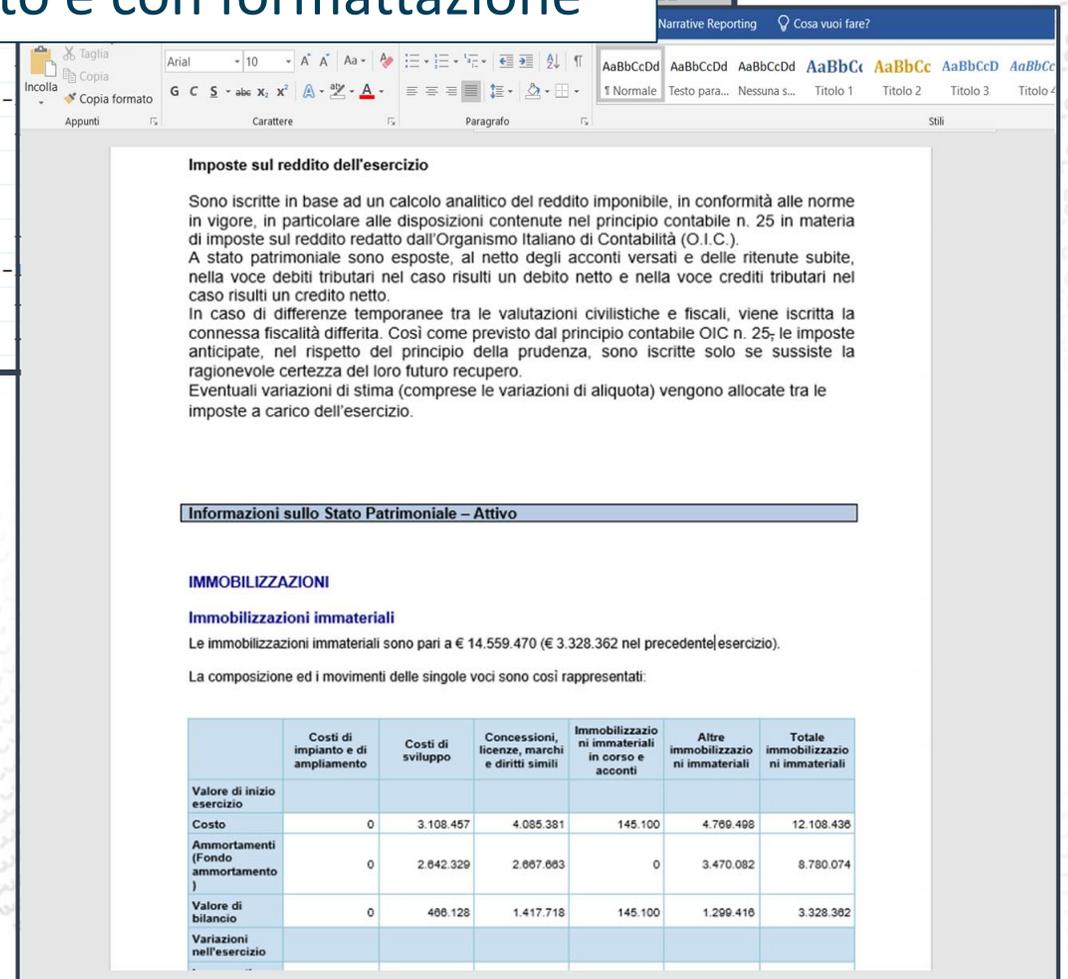


4+ XBRL Jurisdictions' Membership

Reporting Excel

Strutturato e con formattazione

IV CEE livello 3	IV CEE livello 4	Conti	Descrizione Conti
ABIII Immobilizzazi	ABIII2 Crediti	1302001	FINAN
ABIII Immobilizzazi	ABIII2 Crediti	1302002	FINAN
ABIII Immobilizzazi	ABIII2 Crediti	1322106	FINAN
ABIII Immobilizzazi	ABIII2 Crediti	1322107	FINAN
ABIII Immobilizzazi	ABIII2 Crediti	1322108	FINAN
ABIII Immobilizzazi	ABIII2 Crediti	1322109	ATTUA
ABIII Immobilizzazi	ABIII2 Crediti	1322110	ATTUA
ACII Crediti del ci	ACIII Crediti verso clienti	1501001	CRED:
ACII Crediti del ci	ACIII Crediti verso clienti	1501002	CRED:
ACII Crediti del ci	ACIII Crediti verso clienti	1501003	Extra
ACII Crediti del ci	ACIII Crediti verso clienti	1501003	Extra



Imposte sul reddito dell'esercizio

Sono iscritte in base ad un calcolo analitico del reddito imponibile, in conformità alle norme in vigore, in particolare alle disposizioni contenute nel principio contabile n. 25 in materia di imposte sul reddito redatto dall'Organismo Italiano di Contabilità (O.I.C.). A stato patrimoniale sono esposte, al netto degli acconti versati e delle ritenute subite, nella voce debiti tributari nel caso risulti un debito netto e nella voce crediti tributari nel caso risulti un credito netto.

In caso di differenze temporanee tra le valutazioni civilistiche e fiscali, viene iscritta la connessa fiscalità differita. Così come previsto dal principio contabile OIC n. 25, le imposte anticipate, nel rispetto del principio della prudenza, sono iscritte solo se sussiste la ragionevole certezza del loro futuro recupero.

Eventuali variazioni di stima (comprese le variazioni di aliquota) vengono allocate tra le imposte a carico dell'esercizio.

Informazioni sullo Stato Patrimoniale – Attivo

IMMOBILIZZAZIONI

Immobilizzazioni immateriali

Le immobilizzazioni immateriali sono pari a € 14.559.470 (€ 3.328.362 nel precedente esercizio).

La composizione ed i movimenti delle singole voci sono così rappresentati:

	Costi di impianto e di ampliamento	Costi di sviluppo	Concessioni, licenze, marchi e diritti simili	Immobilizzazioni immateriali in corso e acconti	Altre immobilizzazioni immateriali	Totale immobilizzazioni immateriali
Valore di inizio esercizio						
Costo	0	3.108.457	4.085.381	145.100	4.786.498	12.108.436
Ammortamenti (Fondo ammortamento)	0	2.842.329	2.887.883	0	3.470.082	8.780.074
Valore di bilancio	0	486.128	1.417.718	145.100	1.299.416	3.328.362
Variazioni nell'esercizio						

Narrative Reporting Word

Costruzione della Nota Integrativa in Word combinando testo libero con tabelle e valori

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formula Analytics

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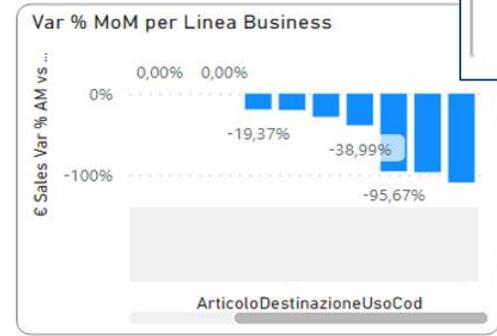
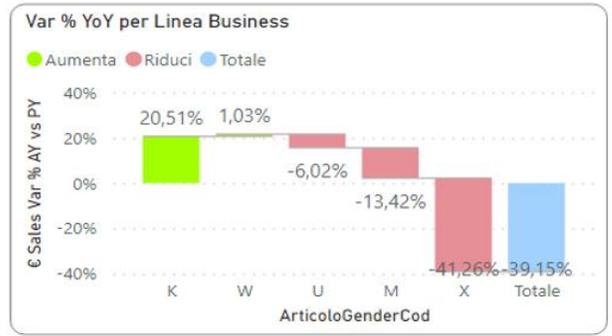
2018 2019 2020 2021 > Qtr 3

01 02 03 04 05 06 07 08 09 10 11 12

Sales Business Line

€ Sales AY € Sales PY € Sales Var AY vs PY € Sales Var % AY vs PY

14.026.210,32 15.553.540,97 -1.527.330,65 -9,8%



ArticoloBrandCod	€ Sales AY	€ Sales PY	€ Sales Var % AY vs PY	€ Sales AM	€ Sales PM	€ Sales Var % AM vs PM
	4.715.455,46	5.534.468,49	-14,80%	331.060,51	414.905,94	-20,21%
	2.343.824,20	2.506.604,56	-6,49%	115.337,50	228.275,80	-49,47%
	1.125.428,70	25.616,25	4293,42%	492,00		0,00%
	1.042.588,11	1.009.045,36	3,32%	143.480,00	26.475,00	441,95%
	615.672,60	312.485,27	97,02%	209,30	24.708,00	-99,15%
	551.970,29	1.043.974,93	-47,13%	5.295,00		0,00%
	473.771,50	707.518,90	-33,04%	19.297,90	12.840,00	50,30%
	438.821,00	349.498,20	25,56%	34.354,40	41.763,00	-17,74%
	198.876,67	102.670,52	93,70%	14.570,07	142.190,24	-89,75%
	198.021,05	210.594,50	-5,97%	20.725,80	4.455,00	365,23%
	177.908,80		0,00%	4.350,00	531,00	719,21%
	160.079,50	187.913,00	-14,81%			0,00%
	152.180,15	212.105,90	-28,25%	22.786,70	70.457,05	-67,66%
Totale	14.082.721,67	14.966.448,77	-5,90%	764.967,37	1.087.894,39	-29,68%



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La **nostra** soluzione di Disclosure



**Dati
certi**

**Autonomia
e
Flessibilità**

**Efficienza
operativa**

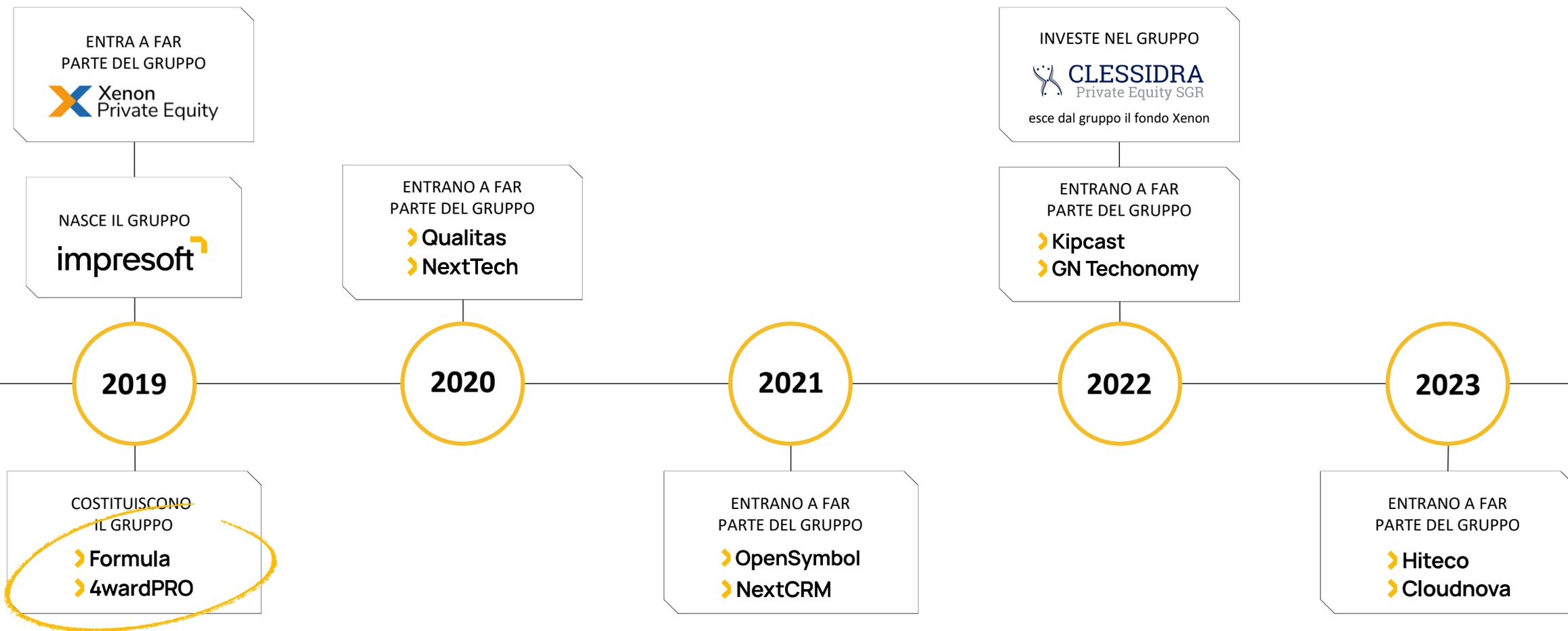
**Riduzione
rischi**

Certificata

La nostra storia



Un Gruppo giovane con un'esperienza lunga 50 anni



LA NOSTRA SOLUZIONE UniQa

BUSINESS SOLUTIONS

Data Analytics / ESG	Financial Planning	Treasury Management	Performance Management	Credit Management	Document Management
Finance & Administration	Order to Cash	Purchase to payment	Logistics & Inventory	Production Management	Distribution

INDUSTRY SOLUTIONS

Advanced Planning	Production optimization	Manufacturing execution	Quality and Maintenance	Warehouse Management	Industry 4.0 & IOT
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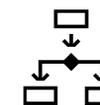
CUSTOMER ENGAGEMENT

Digital Strategy Design	Digital Marketing Automation	CRM	Customer Service	E-Commerce	Customer Analytics
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CORPORATE RESILIENCE

Cybersecurity	Modern Application Advanced Analytics/ AI	Modern Work	Cloud Infrastructure	Adoption & Change Management	Managed Services
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VANTAGGI



Simulazione, gestione dei rischi e capacità decisionale



Eccellenza operativa per il pieno governo dei processi operativi



Ottimizzazione e controllo della risorse e qualità



Digitalizzazione e governo delle relazioni con clienti



Modernizzazione tecnologica sicurezza

La soluzione che include tutte le **tecnologie**, gli **strumenti** e l'**expertise** indispensabili per una moderna gestione, sviluppo e corretto funzionamento delle aziende.

BUSINESS SOLUTIONS

Data
Analytics / ESG

Financial
Planning

Performance
Management

Treasury
Management

Credit
Management

Document
Management

Finance &
Administration

Order to
Cash

Purchase to
payment

Logistics &
Inventory

Production
Management

Distribution

SOLUZIONI

ERP completo e
modulare

Business
Control

Tesoreria

Credit
Management

Documentale

La soluzione che include tutte le **tecnologie**, gli **strumenti** e l'**expertise** indispensabili per una moderna gestione, sviluppo e corretto funzionamento delle aziende.

OUR DIGITAL THANKS

