

# Disclosure Management application

Tell the story behind your numbers with speed and confidence



## Ready for the next-gen solution in financial reporting?

If you are struggling with errors, risks, and inefficiencies in your statutory reporting process, from annual reports to annual filings, then it's time to embrace our disclosure management and narrative reporting solution that eliminates endless emails, proofreading, and competing versions.

Anaplan Disclosure Management application not only meets required statutory reporting but also produces high-quality reports for all internal and external stakeholders.

## Transform reporting

Optimized for the evolving needs of the office of finance, our Disclosure Management application facilitates effortless report generation and publication within the familiar Office environment, leveraging your existing architecture, software, and data for quick report setup. Rapidly produce annual reports, statutory filings, board books, investor decks, and more in significantly less time while ensuring accuracy and compliance.



## Anaplan Disclosure Management application delivers these benefits:

### Transformed reporting:

Reduce the time it takes to report today and gain 100% accuracy and integrity in your numbers.

### Compliance:

Ensure 100% compliance with existing and emerging regulations of the SEC, ESEF, and other agencies.

### Business-owned:

Achieve full control, no IT needed, to quickly produce your reports in a familiar Office environment.

### Rapid deployment:

Realize value faster with the ability to go live in two weeks and set up in two hours.

## Leading companies trust us with Disclosure Management

As an out-of-the-box solution, customers of our Disclosure Management application have seen significant benefits including a 90% faster time to value, recurring cost elimination, and no consulting firm engagements for reporting needs.



Anaplan Disclosure Management application narrative reporting features go beyond statutory disclosure and automate the production and distribution of any internal or external report.

Additionally, the Disclosure Management application improves your reporting experience with capabilities such as:

- Multiple financial, operational & external **data sources**
- Various narrative **text components** like management letters and notes to financial statements
- Numerous contributors from **across your business**, from auditors to executives, can be active and engaged report contributors and consumers
- Different entities, regions, or reporting requirements (i.e., GAAP, IFRS, country-specific compliance) can be addressed



We were considering a solution that would have cost a significant amount and taken months to implement. Between its out-of-the-box functionality, Office integration, and how our finance team can manage the entire reporting process, we quickly realized how much more we'd benefit from Anaplan Disclosure Management application."

CFO

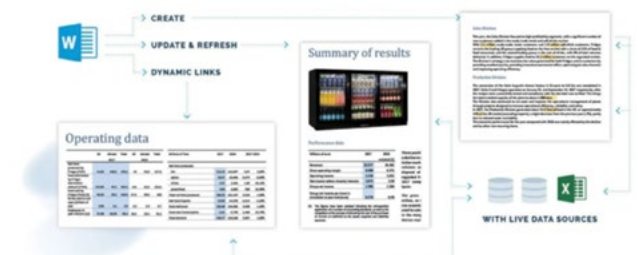
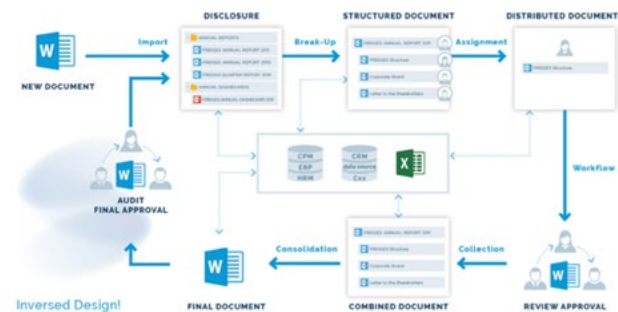
WonderFi Technologies





## Anaplan Disclosure Management application produces enterprise-grade, audit-ready reports and enables users to:

- Create financial and other documents that meet internal and external requirements such as board books, 10K, 10Q, annual reports, ESG reports, and more
- Integrate data from multiple sources into the same document
- Perform automated, un-attended synchronization of documents with data coming from external sources
- Allow concurrent activities on different parts of a document, including co-authoring of shared document sections
- Automate workflow and notifications from creation to approval and distribution
- Manage and compare multiple versions of the same document
- Feed different iXBRL and ESG tagging tools
- Enable dynamic text, data and table updates, and roll-forward and push-down functionality
- Apply financial intelligence to collected data, like scaling, rounding, currency, etc.
- Check data consistency across different documents and/or different paragraphs, sections, within the same document
- Manage user permission, audit trails, and version control
- Publish documents in different formats like HTML and iXBRL



## The Anaplan platform offers:

- **Compliance:** SOC1 Type II and SOC2 Type II audits were done by an attested 3rd party auditor. These assess Anaplan controls related to security, availability, processing integrity, confidentiality and/or privacy. SOC2 is AICPA standard for reporting on controls at service organizations, including SaaS, that is audited annually by an attested 3rd party auditor. Anaplan Disclosure Management entity has been verified SOC2 type II compliant.
- **GDPR:** Anaplan complies with all European Union's General Data Protection Regulation (GDPR), which protects data subjects' fundamental rights to privacy and the protection of personal data.
- **Azure:** Anaplan Disclosure Management application solely operates in Microsoft Azure data centers that have been certified in ISO 27001 and PCI/DSS Service Provider Level 1. These data centers are also a certified platform for applications with Authority to Operate (ATO) under the Defense Information Assurance Certification and Accreditation Program (DIACAP). Data centers are located globally with physical locations in North America and Europe. European customers are hosted in EU-based data centers as required.
- **Advanced enterprise authentication mechanisms:** To prevent Cross Site Request Forgery (CSRF), Anaplan has a highly secured session-ID tracking mechanism that monitors whether an authorized user is the initiator on any requests. Anaplan supports access through its two-factor authentication Azure Active Directory or the Federated Authentication for Single Sign-On (SSO).
- **Integrity of backups:** Customer data is continuously backed up and can be restored to the minute during the backup retention window. If data is lost in one Azure data center, data is automatically restored in a geographically distant Azure data center within an hour. Anaplan tests the integrity of the backups periodically.
- **System availability:** Anaplan leverages Microsoft Azure Cloud to run its infrastructure, providing a 99.5% uptime SLA. Application regional failure is handled through DNS and region replication functionality provided by Azure. System performance metrics are monitored to ensure consistent performance level for all users. Anaplan securely deletes customer data after the data retention period and is compliant with NIST 800-88 for data destruction standards.

## About Anaplan

Anaplan is the only scenario planning and analysis platform designed to optimize decision-making in today's complex business environment so that enterprises can outpace their competition and the market. By building connections and collaboration across organizational silos, our platform intelligently surfaces key insights — so businesses can make the right decisions, right now.

More than 2,400 of the world's best brands continually optimize their decision-making by planning with Anaplan.

To learn more, visit [www.anaplan.com](http://www.anaplan.com)