



Invoke XBRL Suite

XBRL reading and data input accessible to all

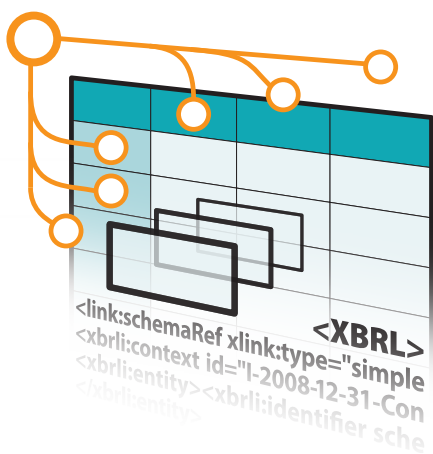
Invoke XBRL

A software suite that makes it easy to read, write and produce XBRL reports

Much more than a simple data rendering tool, the Invoke XBRL suite offers capabilities for inputting or enhancing XBRL data through user friendly and customizable interfaces.

Able to be used in reader or writer mode, Invoke XBRL tools work like a pair of glasses making it possible to present XBRL data in a human readable format.

A revolutionary component

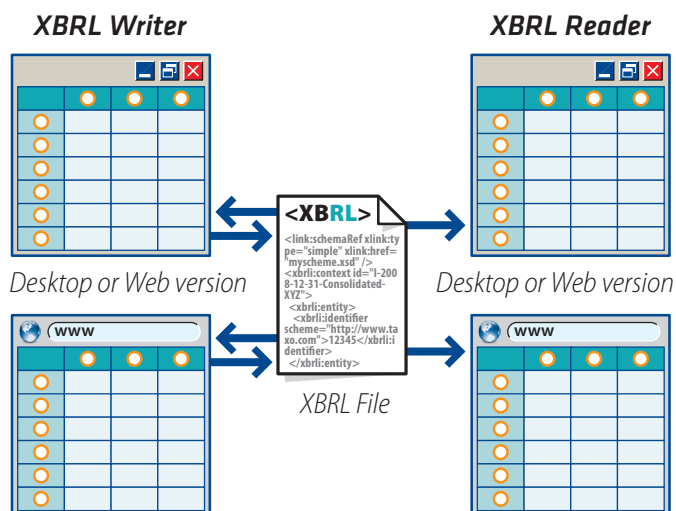


Invoke XBRL Suite integrates the Invoke XBRL spreadsheet application.

An innovative financial information processing tool, this spreadsheet program combines:

- ➔ Ease of use and the extensive formatting possibilities of a traditional spreadsheet program;
- ➔ Unequaled analytical capabilities through the multidimensional structure of its cells, comprehensive traceability for all information and ability for dynamic display;
- ➔ The universal nature of a native XBRL tool capable of reading and writing XBRL instance documents based on any taxonomy.

The tools for writing or visualization that integrate the Invoke XBRL spreadsheet application are available in both desktop and Web versions.



Use of the principle of rendering in both directions (reader as well as writer mode)

Key benefits

- ➔ Ability to be adapted to any new taxonomy without programming
- ➔ Intuitive XBRL data management that does not require technical knowledge of the format
- ➔ Visualization of XBRL data in table form
- ➔ Inputting and saving data in XBRL format
- ➔ Automatic control of information according to the taxonomy and identification of anomalies
- ➔ Flexible and simple parameterization within a known spreadsheet environment
- ➔ Ability to export all your production to Excel, PDF, HTML, Word, XML formats

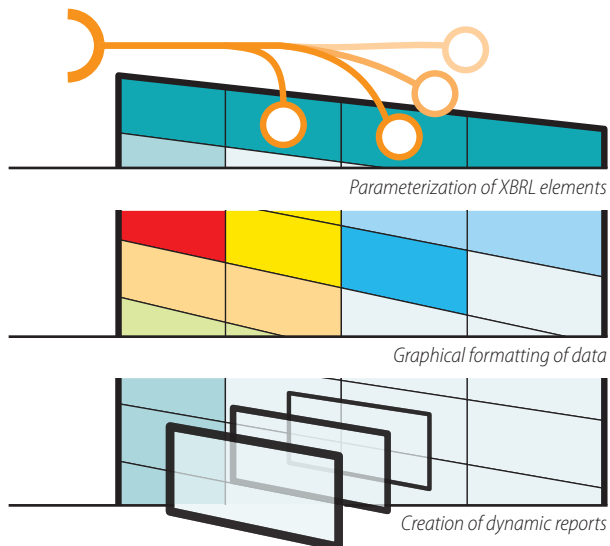


“With XBRL Designer, only a few minutes are needed to develop a new report template from an XBRL taxonomy”

XBRL DESIGNER

XBRL DESIGNER is a tool for designing forms based on an XBRL taxonomy

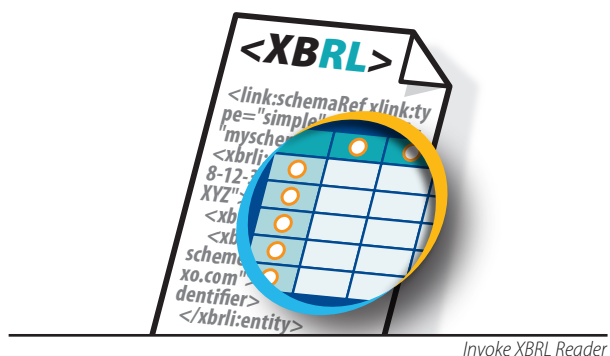
- ➔ Designing forms simply by dragging & dropping taxonomy elements.
- ➔ Based on the Invoke XBRL spreadsheet application, it provides considerable formatting capabilities (tables, charts...) while remaining easy to use. Its interoperability with Excel enables users to retrieve their existing financial statements through just a few clicks.
- ➔ With its native multidimensional characteristics, XBRL Designer is the only tool capable of designing dynamic forms, i.e. tables for inputting and retrieving data whose size is adjusted according to content. This feature is fundamental for addressing the notion of typed dimension in XBRL.



XBRL READER

XBRL READER works like a pair of glasses that lets you visualize XBRL data in a readable and user-friendly format.

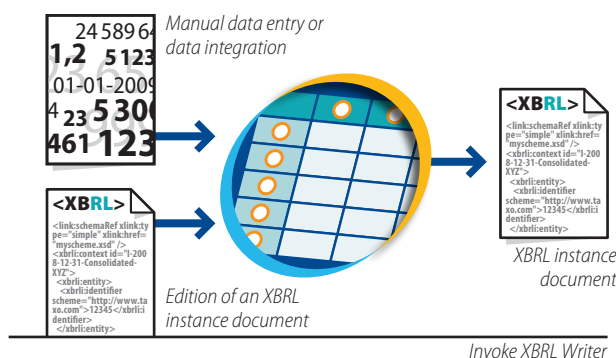
- ➔ Based on the Invoke XBRL spreadsheet, it benefits from all the multidimensional and dynamic features of forms created by Invoke XBRL Designer.
- ➔ More than a simple viewer, it permits comparisons according to multiple periods, entities, and taxonomies.
- ➔ All analysis produced can be exported to Excel, Word, PDF, HTML and XML formats.



XBRL WRITER

XBRL WRITER is a unique tool for inputting and modifying XBRL data through digital forms. The result is saved as an XBRL instance document.

- ➔ Formatting of the input masks can be entirely customized.
- ➔ Based on the Invoke XBRL spreadsheet, it identifies errors that it automatically highlights by pointing to the corresponding cells.



The XBRL Writer and XBRL Reader tools are available in both Desktop and Web versions.

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