

# Scaling, Rounding and Balancing Starter Kit



## A solution for your financial disclosure process

The SRB Starter Kit is a versatile solution designed for financial institutions and companies with stringent regulatory reporting requirements. This kit simplifies the disclosure management process by automating the scaling, rounding and balancing of financial data. It ensures that all disclosed data is precise, consistent, and aligned with regulatory standards. The SRB Starter Kit is particularly beneficial for organizations that need to periodically disclose financial information, as it streamlines the preparation of financial statements.

## Scaling, Rounding and Balancing Process

The RSB Starter Kit automatically processes financial data to ensure that all figures are rounded, scaled, and balanced according to predefined rules. This process involves:

**Rounding:** Adjusting numbers to the nearest thousand, million, or other units as required.

**Scaling:** Converting large numbers into a more manageable format for easier reading and interpretation.

**Balancing:** Ensuring that all financial statements are consistent and balanced, with cross-references between different sections.

## SRB Starter Kit Capabilities



### Key Features

This plug-and-play, cloud-based solution offers web-based access, in addition to the Excel and Word and PPT add-ins. It automates balancing calculations, supports customizable SRB logics, enables cross-referencing between different financial statements, and presents data-validation reports for the users, that will be guided through their specific tasks outlined by the CCH Tagetik workflow.



### System Integration

The SRB Starter Kit integrates natively with CCH Tagetik processes like budgeting and consolidation. It's also directly integrated with the Intelligent Disclosure Management module for presenting SRB data in financial templates. Additionally, it can be integrated with other tools like ERPs, General Ledgers, and other data sources via the CCH Tagetik Dataloader agent.



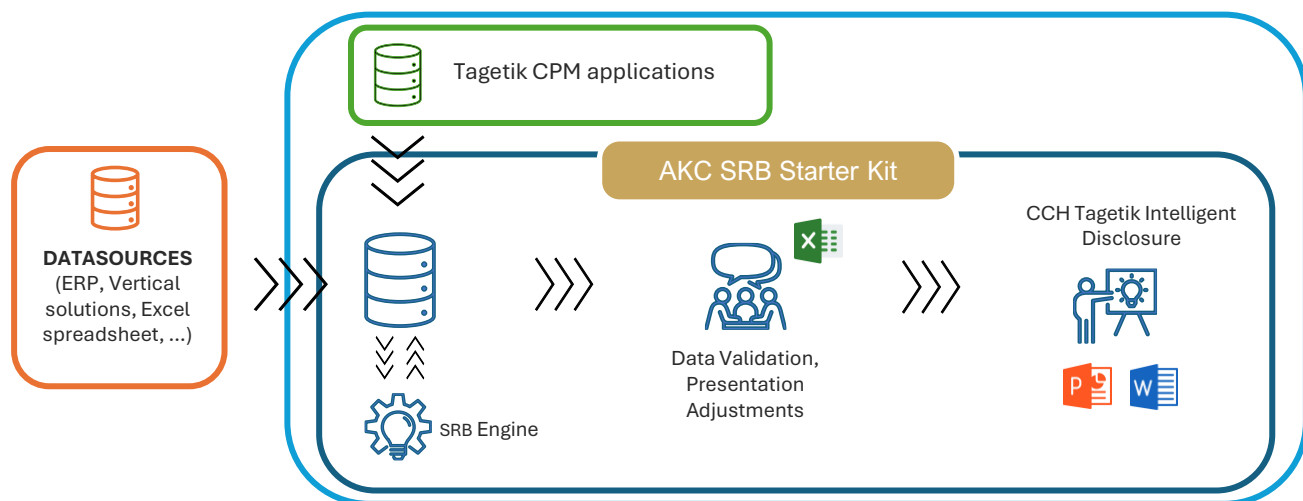
### Implementation

The SRB Starter Kit is preconfigured for quick deployment within the CCH Tagetik environment, but it can be customized to align with specific business requirements. During implementation, we provide detailed design documents, training sessions, and support throughout the User Acceptance Testing (UAT) phase, as well as post-go-live support.

## Main Benefits

- **Automated Financial Disclosure:** streamlines the scaling, rounding and balancing of financial data, reducing manual work in preparing the final data.
- **Enhanced Accuracy:** built-in validation reports and cross-referencing rules ensure data consistency and accuracy.
- **Efficiency Gains:** reduces the time and effort required to prepare financial statements.
- **Auditability:** comprehensive audit trails for all changes, enhancing transparency and compliance.
- **Native Integration:** seamlessly integrates with CCH Tagetik modules and other financial systems.
- **Customization & Scalability:** easily adaptable to specific business needs and capable of growing with the organization.
- **Regulatory Compliance:** helps companies meet strict regulatory requirements by ensuring accurate and timely disclosures.

# Solution Overview



## Case Study

### Industry

Financial Services

### CCH Tagetik for

- Disclosure Management
- Reporting
- Rounding, Scaling and Balancing

### Key Facts

- Over \$20B in Asset Under Management
- 1,500 employees worldwide

### Initial Pain Points

- **Lengthy Process:** The quarterly disclosure process was time-consuming, resulting in high amount of overtime hours, delay in starting subsequent month-end activities and employee dissatisfaction.
- **Complex Data Validation:** Data validation was labor-intensive and prone to errors.
- **Manual Document Creation:** Disclosure documents were created manually, increasing the risk of inconsistencies and formatting.

### Project Benefits

- **Automated Document Creation:** automatic generation of documents based on uploaded data, reducing manual effort and errors.  
*Time reduced by 30%*
- **Streamlined RSB Process:** Automated RSB (Rounding, Scaling, and Balancing) with custom logic ensured compliance with the company's disclosure requirements.  
*Time reduced by 20%*
- **Improved Data Validation:** Enhanced validation reports simplified data quality checks, speeding up issue resolution.  
*Time reduced by 15%*