

XBRL practice

RoseRyan gurus have been up to their elbows in XBRL (eXtensible Business Reporting Language) from day one. We've developed a rigorous six-step XBRL methodology that ensures your financial data is tagged correctly and tells the right story about your business. With our approach, you may even end up with a streamlined close and reporting process.

RoseRyan's XBRL practice can handle your implementation from start to finish or work with your software provider or printer. Why would you need us if you're working with a printer? Printers don't have the detailed knowledge of your financial statements or the technical accounting expertise to ensure accuracy. And they often don't have the bandwidth to deal with many clients and to spend the time needed for quality assurance.

Our methodology ensures you get XBRL right the first time—and our zealous quality assurance and standards monitoring will make subsequent filings pain free.

Our gurus can perform the following:

- Map financial data to taxonomy
- Benchmark taxonomy against peer groups
- Design and review disclosure controls and procedures
- Assure quality in data rendering and metadata
- Review for common errors
- Monitor updates and evolving standards
- Provide best practices and insights on taxonomy selection, processes and systems
- Assess detailed tagging readiness
- Assess how the future state of XBRL will impact process and systems
- Project planning and project management
- Perform agreed-upon procedures (AUP) SOP 09-1

Beyond XBRL compliance: efficiency

Our XBRL consulting practice also explores opportunities beyond compliance to help you redesign your SEC filings and integrate your XBRL tagging into the close process to improve reporting and close efficiency.

Customized for your situation

Whether you choose to perform all your XBRL implementation in-house, work with a printer or do something in between, RoseRyan adapts to your needs with flexible, comprehensive services that ensure your data is accurate, consistent and complete.

To learn more about how you can make sure you get XBRL right, tell your business story accurately and improve efficiency, please contact:

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About RoseRyan

RoseRyan is a finance and accounting consulting firm that tackles critical assignments for companies at all stages, with particular expertise in high tech, life sciences and cleantech. Our gurus serve as outsourced CFOs, prepare companies for IPOs and M&As, perform immaculate corporate governance work and are sought after for expert advice on emerging accounting challenges. The firm's Silicon Valley roots go deep—RoseRyan has been getting high-flying companies' financial houses in order since 1993. www.roseryan.com