

Our flagship automation compliance platform helps banks and financial institutions efficiently navigate evolving regulatory requirements.

# Streamline operations and processes

# Comply with regulatory requirements and enhance transparency with our comprehensive suite of solutions.

Since June 2008, banks and financial institutions have been required to submit work reports to the Central Bank and the Financial Services Authority within a limited timeline. The International Financial Reporting Standard (IFRS), issued by the International Accounting Standards Board (IASB), sets global accounting rules to ensure financial statements are consistent, comparable and transparent.

Compliance is mandatory, but obtaining and validating data from various sources can be challenging.

REGLA® IFRS offers a suite of products designed to help the banking and financial services industry comply with IFRS methodology.

### Our solution:

- · Improves cost efficiency
- · Enhances transparency
- · Ensures consistency in reporting
- · Addresses regulatory and compliance issues
- Provides insights for informed business decisions

## **Accelerate your IFRS reporting**

Enhance accountability with automated disclosures and seamless ledger postings, while easily aggregating or drilling down into financial results.

REGLA IFRS offers user-friendly templates and visualizations for quick IFRS report design and deployment, including position reporting, movement tracing and reconciliation.

- **Customizable reports:** REGLA IFRS adjusts to changing regulatory requirements with customizable reports to ease internal analysis and risk management activities.
- **Preconfigured compliance:** The REGLA application (IFRS engine) comes with preconfigurable solutions to ensure full compliance with IFRS, saving time on setup.
- **Flexible rules:** Methodology and parameters are rules-based set during installation but can be tailored to meet client needs.

#### Use REGLA® IFRS for:

- **Automated compliance:** Ensure compliance even when regulations change. Automation of processes saves time for content verification and report submission.
- **Reliable and accurate reporting:** Generate accurate, high-quality reports that are consistent and systemized, minimizing errors and ensuring compliance with IFRS standards.
- Regulatory adaptability: Standard calculation and reporting for internal analysis, in compliance with local and international regulations.
- Reduced manual effort: Faster reporting time and increased operational efficiency by minimizing the need for manual calculations for both internal and group reporting.

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### **Service options**

REGLA® IFRS comes with the following optional features		
REGLA IFRS 9	REGLA IFRS 16	REGLA PSAK 413 (Sharia)
Perform classification and measurement for ECL calculation and reporting with the incorporation of forward-looking factors.	Provides accurate lease-transaction reporting, helping users assess cash flow impacts.	Calculate and report impairment for sharia financial assets.

# From consulting to support, we've got you covered

We'll help you deliver accurate, speedy, reliable and compliant IFRS financial statements with less manual effort, improving your internal and group reporting.

We start with a consulting engagement and workshops to understand your needs and system environment. From there, we develop a proof of concept and implement our preconfigured solutions for full IFRS compliance. Our system's flexibility and rule-based parameters allow you to have a tailored solution for your business and portfolios.

Our IT support ensures application availability and data security, while outcome-based SLAs, shared resources and standardized processes assure you of high quality and consistency.



### Why NTT DATA

- 15+ years of experience: We've been a trusted name in regulatory technology since 2009.
- 26+ enterprise clients: We've delivered proven accuracy and reliability for over 26 national and multinational clients.
- **Compliance:** We adhere to major regulatory reporting and IFRS accounting standards, ensuring full compliance and transparency.

#### **Additional services**

- REGLA Performance Manager (RPM): Performance management for financial institutions.
- REGLA Regulatory & Compliance Solution (RCS): Comprehensive regulatory and compliance solutions.

### Take the next step toward seamless compliance

Ready to streamline your compliance and reporting processes?
REGLA IFRS can help you achieve accurate, reliable and efficient financial reporting, every time.

Reach out to us at ap.id.ask@global.ntt or visit our website to learn more about REGLA IFRS.

### Visit nttdata.com to learn more.

NTT DATA is a global innovator of digital business and technology services, helping clients innovate, optimize and transform for success. As a Global Top Employer, we have experts in more than 50 countries and a robust partner ecosystem. NTT DATA is part of NTT Group.



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