



CRD IV Reporting

From up-and-coming challenger banks to large-scale established institutions, our COREP, FINREP and Asset Encumbrance solutions support finance experts across Europe. Based on our widely used XBRL conversion technology, our CRD IV reporting solutions allow you to populate your templates locally in Excel, and convert to the correct format at the click of a button.

With our roll forward functionality, you can easily adopt new templates when they are released - without rekeying all of your old data. After you've uploaded and converted your file, our secure portal will check your submission against the EBA's validation rules, giving you confidence that your return will be accepted first time.

If you do wish to check your returns again, you can convert your XBRL file back into a human readable format, giving you total assurance prior to submission.

Ark's solution provides full access to a range of modules under the CRD IV directive. With no software to install and a robust XBRL converter trusted by hundreds of our clients, you can meet your EBA reporting requirements with confidence.

To find out how we can help with your CRD IV reporting requirements, contact our team today: enquiries@arkksolutions.com

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6 Ways to Simplify Your CRD IV Reporting

■ Never miss an update

Our strong relationships with the local and European regulators allow us to get first-hand insight into legislation changes and keep services up-to-date. With our cloud solution, we can deploy changes instantly, which means you're always working on the latest templates.

■ Reporting made simple

To make validation errors easy to fix, simply click straight to the specific cell in your template and make any adjustments. Arkk consolidates all your CRD IV reporting requirements onto one Excel file, creating a streamlined process for you and your team.

■ Assurance and Compliance

With a full audit trail, approval sign-offs and a data point counter to check consistency, you can be sure that your submission follows the latest guidelines. You can also view an HTML version of your template, and a version history report.

■ The whole EBA filing suite

COREP and FINREP are just two of multiple requirements which fall under CRD IV. We support the full range of EBA filing modules, including Asset Encumbrance, the HER and Capital+.

■ Changing requirements

Whilst CRD IV may seem like business as usual, we frequently update our offering in line with changes to the directive. Our in-house regulatory experts are constantly in contact with the regulators, ensuring we're the first to hear of any new standards.

■ Expert phone and email

Our Customer Excellence Team are committed to supporting efficient, accurate submissions first time, and are highly rated by our 1,000's of clients.

About Arkk Solutions

Arkk Solutions is an award-winning regulatory reporting firm with offices in London, New York, Belfast and Dublin.

Working with the world's largest consultancies and 25% of the FTSE 250, Arkk Solutions supports over 700 clients with their reporting requirements every year. Our products and services are designed to simplify the filing process, making financial reporting one less challenge for clients to tackle.

Our specialist solutions are underpinned by a highly acclaimed UK-based customer support team, dedicated to going the extra mile. Providing excellent customer service goes hand in hand with our ISO27001 certified and HMRC recognised products.

As one of the first vendors recognised by HMRC for iXBRL tax and accounts products, Arkk has enjoyed nine years of continuous growth. In addition to supporting firms globally with our iXBRL solution, as part of a new disclosure management platform we now help firms with Making Tax Digital. Financial experts also rely on our Country by Country Reporting, AIFMD, Form PF, CRD IV and Solvency II Reporting tools for their ongoing filing requirements.