

XBRL

XBRL for Microsoft Navision Attain enhances your existing e-business strategy.

Key Benefits

- *Integrated ERP and E-Business Solution:* XBRL functionality is seamlessly integrated with the Attain application
- *Responsive and Open Communication:* You can capitalize on new opportunities by taking advantage of common standards and the open platform of the Internet
- *Consistent and Efficient Exchange of Information:* Elimination of manual re-keying of information ensures data integrity and frees up valuable resources.



Microsoft®

Navision became part of Microsoft Business Solutions as of July 11, 2002.

Microsoft Navision Attain XBRL: Supporting Electronic Business

In Microsoft Navision Attain, we have included eXtensible Business Reporting Language, or XBRL, in our Financial Management array. XBRL is an electronic markup language that uses accepted financial reporting standards to export financial information across all software and technologies, including the Internet.

XBRL is based upon XML tags, which provide a standard method of communication that allows dialogue between completely different systems and which separates content from format. Exchange of information becomes an extremely straightforward task. When distributing financial information you can map it directly from your Attain General Ledger to the XBRL tags. As long as you have a template from the relevant authority, your financial data can be easily mapped into the required format and swiftly conveyed to a variety of destinations.

Integration

To ensure a seamless and effective integration with the business world, you need a comprehensive e-business package that *itself* is seamlessly and effectively integrated with your ERP system. This is why all our e-business offerings are integrated into our base application. Our XBRL solution is no exception. This XML-based specification is fully

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incorporated into the General Ledger application area ensuring a smooth transfer of data directly from your chart of accounts.

Responsive and Open Communication

XBRL connects you and your business to the outside world, giving you great flexibility in meeting the demands of your partners; regardless of the industry they are in, the program they use, or the standards they require.

By using taxonomies and the XML tags included therein, information needs to be gathered only once and then sent to the receiving systems as an XML file, where the required information will be drawn from the taxonomy in the required format.

Submitting your financial reports, tax returns and other regulatory filings becomes so much easier when you don't have to re-format the information for each new purpose and recipient. Presenting your financial information on your company Web site will also become a natural step in your information supply chain. You will be able much more easily to increase the visibility of your company by presenting your financial information on the Web.

In larger enterprises where some of the business units run Attain, XBRL could also facilitate intra- and inter-company communication, and could, for example, be used for consolidation purposes.

Consistent and Efficient Data Exchange

For nearly all businesses, there are numerous demands imposed by regulators for financial information. There are also a myriad of other possible destinations for your financial information – amongst them credit institutions, banks, investors and analysts. The format in which this information is to be received or the actual information required often varies, meaning that information providers are forced to package data from internal accounts a number of times to satisfy all information receivers. With XBRL, information will be entered only once and the same information can then be rendered as a printed financial statement, an HTML document for a Web site, a raw XML file, or in a specialized reporting format such as is used for periodic banking and other regulatory reports. You can then export this data, labeled with underlying XML-based tags, to the relevant destinations and the receiving systems will import your information automatically.

This elimination of the need for repetitive re-keying of the same or similar data significantly reduces the scope for error in your information supply chain and ensures consistent and accurate dissemination of your financial information.

This use of XBRL technology to automate previously manual data-input tasks has the additional and significant benefit of increasing operational efficiency. The automation of routine processes lowers your



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administrative costs and frees your staff from the monotony of repetitive work, enabling them to focus on more strategic objectives and tasks that add real value to your business.

Ask Your Partner

To learn more about Microsoft Navision Attain for financial management, contact your local solution center. They have the expertise necessary to design a solution that fits your specific business needs. Or, visit our Web site at:

<http://www.microsoft.com/BusinessSolutions>.

About Microsoft Business Solutions

Microsoft Business Solutions, which includes the businesses of Great Plains®, Microsoft bCentral™ and Navision a/s, offers a wide range of business applications designed to help small and midmarket businesses become more connected with customers, employees, partners and suppliers. Microsoft Business Solutions' applications automate end-to-end business processes across financials, distribution, project accounting, electronic commerce, human resources and payroll, manufacturing, supply chain management, business intelligence, sales and marketing management, and customer service and support. More information about Microsoft Business Solutions can be found at:

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Data Summary Sheet

Key Features	Description
XBRL	<ul style="list-style-type: none">• Import unlimited numbers of taxonomies from public authorities, credit institutions, banks, and so on.• Import both XBRL Specification 1 and Specification 2 taxonomies.• View and export taxonomies in more than one language when supported by a multi-language taxonomy.• View information attached to a taxonomy.• Map taxonomy lines to any combination of general ledger accounts, using standard Microsoft Navision Attain filters.• View and print out an XBRL document file for appraisal before sending.• Export XBRL-document that can then be sent as an e-mail.

System Requirements
Microsoft Navision Attain version 3.10 or higherr



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