Seahorse® iXBRL for SASB

CoreFiling

Simplify tagging of SASB reports

Seahorse®

Effortlessly convert financial statements from Word, Excel or InDesign into valid SASB filings
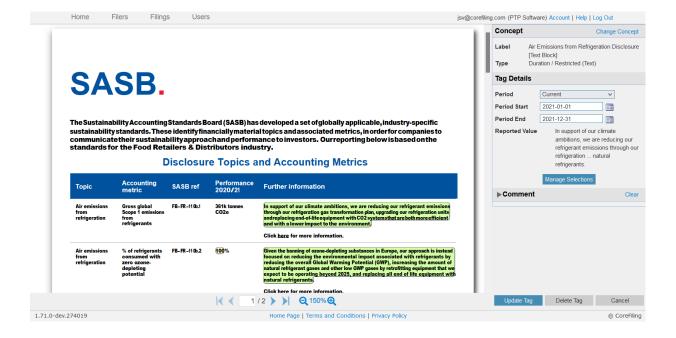
CoreFiling's Seahorse is a web-based application that allows companies to apply XBRL tags to reports produced in Word, Excel or Adobe InDesign, and to convert them into inline XBRL. Seahorse creates thousands of compliant iXBRL reports annually, spanning UK, EU, Irish and South African reporting programs.

Bulk Review Line Items

Check the line items that you want to confirm with the suggested values.

	Line Item		Concept	Sign			
	Continuing operations						
☐	Revenue	99.0%	Revenue	As displayed		2,033	1,708
☐	Cost of sales	99.0%	Cost of sales	Inverted	2	(905)	(785)
☐	Gross profit	99.0%	Gross profit	As displayed		1,128	923
☐	Administrative expenses	99.0%	Administrative expenses	Inverted		(43)	(43)
☐	Other income	99.0%	Other income	As displayed	26	180	153
☐	Other gains / (losses) - net	99.0%	Other gains (losses)	As displayed		7	(2)
☐	Operating profit (EBIT)	99.0%	Profit (loss) from operating activities	As displayed		1,272	1,042
☐	Finance income	99.0%	Finance income	As displayed		112	98
☐	Financing costs	99.0%	Finance costs	Inverted		(341)	(401)
☐	Finance costs - net	99.0%	Finance income (cost)	As displayed		(229)	(303)
☐	Profit before income tax	99.0%	Profit (loss) before tax	As displayed		1,043	739
☐	Income tax expense	99.0%	Tax expense (income)	As displayed	8(i)	(334)	(211)
☐	Profit for the period	87.8%	Profit (loss) from continuing operations	As displayed		709	528

Select High Confidence Suggestions

OK | Cancel

Users can quickly the review the top suggestion from the Seahorse suggestion engine using the bulk review feature. Tags are applied with a single click and, where a more thorough investigation of the available tags is required, users can inspect the list of tags in more detail.
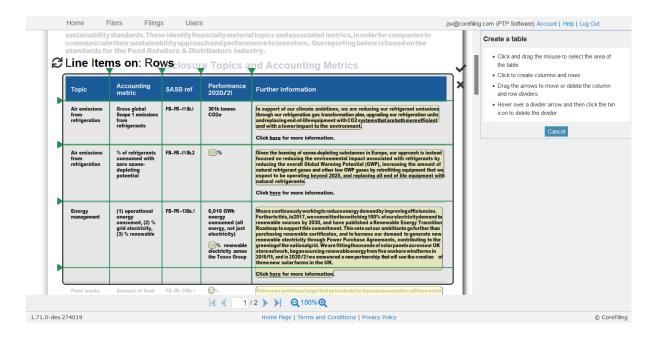

Add Filing
Step 2 - Select Filing Type

○ **Create a new filing from scratch.**

● **Create a new filing based on a previous filing for the same filer.**
Use this option when you have already tagged a filing for a prior period.

○ **Create a new filing based on an existing filing for a different filer.**
Use this option where you have already tagged a similar filing (for example, for another company in the same group).

○ **Create a new read-only filing from iXBRL.**
Use this option to create a base filing to improve suggestions for a new filing.
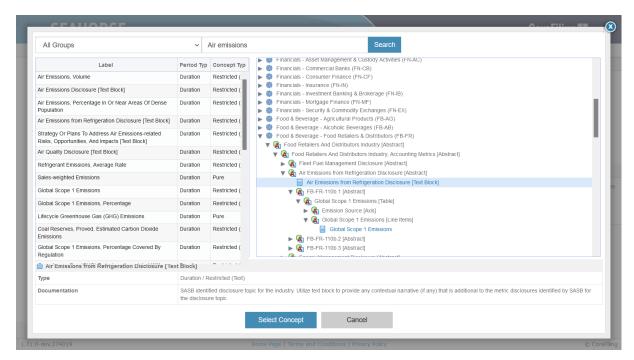
Back | Next | Cancel

Seahorse allows users to roll-forward their tags from one period to the next, reducing the ongoing effort in producing the iXBRL report. You can even load in iXBRL that was produced in other software to roll-froward from.

By applying tags to whole rows and columns, tagging of tabular data is much quicker than applying tags individually. Seahorse also supports the creation of custom columns and rows, allowing users to quickly tag even the most complicated of reports.

The full list of available tags can be viewed inside the Seahorse app. The tags are grouped by their structure inside the XBRL taxonomy and Seahorse displays additional information to help you choose your tags, for example balance type or documentation provided by SASB.