



Data & Reporting Advisory

Optimizing financial and regulatory reporting using data-driven solutions

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Making the right decisions

Our mission is to optimize the financial and regulatory information gathering of organizations, allowing stakeholders to make the right strategic decisions at the right moment. We think beyond the traditional framework regarding information gathering and reporting processes within organizations and provide sustainable solutions rather than short-term fixes.

Data-driven reporting

Increasing reporting regulations and requirements lead to the need for a more integrated and data-driven reporting environment. More than ever before, organizations face fundamental challenges to comply with reporting standards and integrated data requirements. Deloitte's Data & Reporting Advisory (DRA) service provides industry leading advice and implementation support for all the data-driven reporting challenges, such as:

- Untapping the strategic value of data analytics in reporting solutions to enhance boardroom decision making.
- Providing high quality management information, increasing the effectiveness and efficiency of decision making.
- Ensuring compliance with the latest regulatory and financial reporting requirements, and managing the complex interdependencies between them.
- Strengthening the organization's ad-hoc reporting capability, by transforming the reporting processes and IT-infrastructure, to deliver reliable data and reports in a flexible and timely manner.
- Implementing the latest development in data management to improve data consistency, data availability and overall data quality.
- Assess and validate the exposure to future regulatory and financial reporting standards (e.g. new IFRS standards), including impact on business models and processes.

Why Deloitte?

Deloitte's mission is to make an impact that matters. By applying a no-nonsense and innovative approach, Deloitte's professionals are dedicated to assist our clients in meeting their objectives and remediating the most complex challenges.

DRA is a new advisory service within Deloitte with the specific purpose to support organizations with their data-driven reporting challenges. Our team consists of professionals with specialist backgrounds that are relevant to data-driven reporting. We combine expert knowledge about financial and regulatory reporting standards with knowledge about data, IT and analytical tooling, including technical standards and expertise in project management. By combining and leveraging these backgrounds, we can deliver the full-range of expertise to cover the entire data flow from report to source.

Client case 1

At a large Dutch bank we set up a plan on how to approach the upcoming regulatory requirements, mainly focusing on the underlying data requested within the regulatory standards, containing a multi-year roadmap and a detailed analysis with the impact of (data) governance on one hand and regulatory impact on the other. Based on our analysis, solutions were designed for group governance, the program governance, the future state of the data warehouse landscape and a target operating model for data management. An action plan covering the data warehouse and data management projects provided further substance to the designed solutions.

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Sharing leading practices across industries and leveraging our three key specialist areas

Our Solution

DRA has a strong presence at financial institutions, whom are currently facing a magnitude of complex (often regulatory-driven) changes in the reporting environment. We also have a solid position at corporate organizations and share leading practices across industries. DRA has a unique position and profile compared to the other Big-4, by sharing leading practices across industries and leveraging our three key specialist areas:

Financial Reporting Advisory

We provide specialist knowledge on the interpretation and implementation of current and future accounting standards & policies. We enable financial reporting with a keen expertise of design, implementation and testing of the financial control framework, financial close process and an audit readiness assessment.

Regulatory Reporting Advisory

We provide specialist knowledge regarding interpretation and implementation of current and future regulatory requirements, as well as the sourcing of necessary data.

Finance & Risk Data Management

We provide specialist knowledge regarding the data challenges and transformation into a data-driven reporting process. We introduce leading practices in data management, data flow, and data quality.

By combining and leveraging these three backgrounds, we can deliver the full-range of expertise needed to cover the entire data flow from report to source. By doing so we add value to the following key challenges in the Finance and Risk domains:

Reporting Requirements



Regulatory (including BIRD; COREP / FINREP; AnaCredit; FTK Reporting; Solvency II)

Financial (including IFRS; US GAAP; NL GAAP)

Data Management Requirements



Data modelling / taxonomy
IT architecture
Functional design

Data Flows



Data collection
Data aggregation & integration
Data governance

Data Quality



Data validation & monitoring
Completeness check
Correctness check

Client case 2

At a Dutch corporate preparing for Initial Public Offering, we provided support in bringing the organization to a higher maturity level with respect to their financial reporting process. By assisting in IFRS reporting advisory, audit readiness services and financial risk/control assistance, we are able to help the client significantly improve in its maturity process in becoming a fully IPO-ready company.



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Contact us to learn more about Data & Reporting Advisory

Ronald Koppen

Partner
Data & Reporting Advisory
Deloitte Risk Advisory
T: +31 88 288 52 58
E: rokoppen@deloitte.nl

Christian Bout

Director
Financial Reporting
Deloitte Risk Advisory
T: +31 88 288 45 55
E: cbout@deloitte.nl

Anthony Maalste

Director
Financial Reporting
Deloitte Risk Advisory
T: +31 88 288 61 99
E: amaalste@deloitte.nl

Paul Broersen

Director
Regulatory Reporting
Deloitte Risk Advisory
T: +31 88 288 18 61
E: pbroersen@deloitte.nl

Peter Schaap

Director
Data Management
Deloitte Risk Advisory
T: +31 88 288 57 47
E: pschaap@deloitte.nl