

iXBRL

CLOUD-BASED SOFTWARE
AND SERVICE



Introducing Brandesign's
cloud-based iXBRL managed
tagging service. Our service
ensures CIPC compliant
Annual Financial Statement
conversions.



BRANDESIGN
BRANDING AND INVESTOR COMMUNICATIONS





iXBRL COMPLIANCE SIMPLIFIED

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Brandesign's partnered iXBRL conversion service, ensures that you are able to convert your Annual Financial Statements (AFS) to pre-validated iXBRL documents. Our team of experts will ensure that you are able to stay CIPC compliant, all the while allowing you to work in a manner that you are accustomed to.



THE SERVICE

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Our service ensures the least amount of interruption to your current work flow and allows you to upload your Annual Financial Statements in Word, Excel, or even PDF format via a secure web aportal. Once our team has processed your upload, your pre-validated iXBRL output package will be ready for download. Our team will keep you informed of the progress along the way and you can expect a typical turnaround time of 5 working days for the process to be completed. If you require a faster turnaround time, we can process the file via our expedited channel, which carries a premium service charge.

STRUCTURING THE UNCONSTRUCTED

XBRL certified software

Multi-user

- Balance Sheet
- Statements Of Net Earnings
- Cash Flows
- 2. Significant Accounting Policies
- 5. Business Combinations
- 8. Asset Retirement Obligations

John Smith

Security IP

IP Master

IP Address	IPV4	Status
10.8.7.50	2001:0bd8:85a3:0000:0000:8a2e:0370:7334	Active
10.8.7.130	2001:0bd8:85a3:0000:0000:8a2e:0370:7334	Active
10.8.6.50	2001:0bd8:85a3:0000:0000:8a2e:0370:7334	Active
10.8.5.150	2001:0bd8:85a3:0000:0000:8a2e:0370:7334	Active
10.4.7.50	2001:0bd8:85a3:0000:0000:8a2e:0370:7334	Active
10.2.7.50	2001:0bd8:85a3:0000:0000:8a2e:0370:7334	Active

Tier 1 cloud

Roll-forward existing XBRL tags

DataTracks

BALANCE SHEETS

Assets

Cash and due from depository institutions	0 20 267	0 26 107
Interest bearing deposits	2 718	3 107
Short-term investments in money market funds	2 718	3 107
Total cash and cash equivalents	28 475	34 073
Investment securities	1 28 444	1 27 009
Available for sale	1 28 475	37 093
Held to maturity	1 28 075	1 27 091
Loans held for sale	1 28 475	1 27 073
Loans	1 28 475	1 27 073
Less: Unearned income	1 28 475	1 27 073
Allowance for loan losses	70 345	9 332
NET loans	8 05 864	6 73 632
Premises and equipment, net	12 864	11 832
Accrued interest income receivable	37 864	37 832
Good will	11 944	11 944
Bank owned life insurance	37 944	37 944
TOTAL ASSETS	11 237 944	11 153 944
LIABILITIES		
Non-interest bearing deposits	37 944	37 944
Interest bearing deposits	37 944	37 944

Class of Stock (List)

- Class of Stock (Domain)
 - Preferred Stock (Member)
 - Common Class A (Member)
 - Redeemable preferred Stock (Member)
 - Cumulative Preferred Stock (Member)
- Auction Market Preferred Securities
 - Auction Market Preferred Securities
 - Series A (Member)
 - Series B (Member)
 - Series C (Member)
 - Series D (Member)
- Statement Line Items
 - Assets

BRANDESIGN.CO.ZA/IXBRL



MAZOR GROUP

SUMMARISED RESULTS OF THE AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS

REVENUE UP 36.8% OPERATING PROFIT UP 286.2% HEPS UP TO 26.8 cents per share

COMMENTARY

FINANCIAL STATEMENTS

Item	2015	2014
Revenue	1,100,000	800,000
Operating Profit	200,000	50,000
Net Profit	150,000	30,000
HEPS	26.8	10.0

OPERATING PROFIT UP 286.2%

HEPS UP TO 26.8 cents per share



ANNUAL REPORTS
 SENS/FINANCIAL RESULTS
 MEDIA PLACEMENTS
 SUSTAINABILITY REPORTS
 CORPORATE ACTION ANNOUNCEMENTS
 CIRCULARS



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