

BRANDESIGN iXBRL

CLOUD-BASED 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

Security IP

IP Master

IP Address	IPV4	Status
10.8.7.50	2000:0b:d8:85a3:0000:0000:8a2e:c370:7334	Active
10.8.7.130	2000:0c:cb:85a3:0000:0000:8a2e:c370:7334	Active
10.8.6.50	2000:0b:d8:85a3:0000:0000:8a2e:c370:7334	Active
10.8.5.150	2000:0b:d8:85a3:0000:0000:8a2e:c370:7334	Active
10.4.7.50	2000:0b:d8:85a3:0000:0000:8a2e:c370:7334	Active
10.2.7.50	2000:0b:d8:85a3:0000:0000:8a2e:c370:7334	Active

Multi-user

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

John Smith

Roll-forward existing XBRL tags

Tier 1 cloud

XBRL certified software

DataTracks

BALANCE SHEETS

Assets

Cash and due from depository institution	0 20 287	0 26 107
Interest bearing deposits	3 778	3 107
Short term investments in money market funds	3 778	3 107
Total cash and cash equivalents	28 475	34 073
Investment securities	1 28 944	1 27 009
Available for sale	1 28 475	27 893
Held to maturity	1 28 075	1 27 071
Loans held for sale	1 28 475	1 27 071
Loans	1 28 475	1 27 071
Loss unearned income	1 28 475	1 27 071
Advances for Earth States	30 346	9 332
NET ASSETS	8 85 864	8 73 832
Real estate 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 26.8% OPERATING PROFIT UP 286.2% NETS UP TO 26.8 cents per share

SUMMARISED RESULTS OF THE AUDITED CONSOLIDATED ANNUAL FINANCIAL STATEMENTS		REVENUE UP 26.8%		OPERATING PROFIT UP 286.2%		NETS UP TO 26.8 cents per share	
		2015	2014	2015	2014	2015	2014
REVENUE		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
OPERATING PROFIT		1,010,000	340,000	1,010,000	340,000	1,010,000	340,000
NETS		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
PER SHARE							
Revenue		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
Operating Profit		1,010,000	340,000	1,010,000	340,000	1,010,000	340,000
Net Profit		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
Per Share							
Revenue		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
Operating Profit		1,010,000	340,000	1,010,000	340,000	1,010,000	340,000
Net Profit		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
Per Share							
Revenue		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
Operating Profit		1,010,000	340,000	1,010,000	340,000	1,010,000	340,000
Net Profit		1,010,000	793,000	1,010,000	793,000	1,010,000	793,000
Per Share							



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



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