



Integix is an integrated cloud-based reporting solution enabling real-time editing and review in a collaborative environment available for multiple regulatory mandates including the US SEC, South Africa's CIPC and ESMA ESEF reporting requirements.

Integix offers an easy-to-use, cloud-based reporting platform for issuers worldwide seeking a self-filing solution. With single-source input, support for multiple source document formats, interlinked facts, real time collaboration, and a host of other powerful features, all outputs, including XBRL, xHTML/Inline XBRL, are updated instantaneously, increasing efficiency and accuracy. With a true multi-user environment of Integix you can create complete accurate inline XBRL document in half the time.

### Simple set-up

No IT involvement in set-up

Based on World class highly secure Cloud infrastructure providing zero footprint setup solution.

Just need modern industry standard Browser and you are all set.

### Never lose control

Simple rights management gives clarity on roles for reporting team.

Complete control over your documents right up to the final moments before filing.

Advanced tracking with alerts allowing all team members to follow progress from drafting to filing with the Regulator

### Accuracy in reporting

Single source web-based editor and real-time editing assures you are always working on the current version.

Data linking using "FactLink" assures changes flow through entire document.

Provides your team freedom from multiple reviews arising from versioning issues.

Improves accuracy and reduces stress by allowing more time to review documents for completeness of filing and accuracy of data.

## Automation

Integix uses our patented technologies and offers highly automated built-in migration and roll-forwards features to create your financial reports to submit to your Regulators.

## Intuitive

Integix is built on experience gained over a decade of US SEC disclosure experience. The user interfaces are intuitively designed so that even first-time users or users new to Inline XBRL find it easy-to-use. Intuitive on-document XBRL tagging simplifies the complex XBRL tagging process into a few easy steps.

The screenshot displays the Integix software interface. The main window shows a balance sheet for 'Demo GENERATION CORP. BALANCE SHEETS' for the periods ending September 30, 2020, and December 31, 2019. The table is divided into 'Assets' and 'Liabilities and Stockholders' Equity (Deficit)'. The 'Assets' section includes 'Current Assets' with sub-items: Cash and cash equivalents (\$1,736), Prepaid expense (450), and Total current assets (2,186). The 'Total Assets' is \$2,186. The 'Liabilities and Stockholders' Equity (Deficit)' section includes 'Current Liabilities' with sub-items: Accrued expense and other liabilities (\$20,251), Due to shareholders (43,837), and Total current liabilities (64,088). The 'Total liabilities' is 64,088. The 'Fact Property' panel on the right shows details for a selected fact, including 'Balance Sheets', 'Cash And Cash Equivalents At Value', 'Label(s)', '2020-09-30', 'Dimension', 'USD', 'Tag Type: table\_details', 'Scale: Actual', 'Format: Dot fraction separat...', 'Is Negative?' (unchecked), and 'Assign NIL' (unchecked).

|   | September 30, 2020 (Unaudited) | December 31, 2019 |
|---|--------------------------------|-------------------|
| <b>Assets</b>   |                                |                   |
| <b>Current Assets</b>                                 |                                |                   |
| Cash and cash equivalents                             | \$ 1,736                       | \$ 9,972          |
| Prepaid expense                                       | 450                            | 1,124             |
| <b>Total current assets</b>                           | <b>2,186</b>                   | <b>11,096</b>     |
| <b>Total Assets</b>                                   | <b>\$ 2,186</b>                | <b>\$ 11,096</b>  |
| <b>Liabilities and Stockholders' Equity (Deficit)</b> |                                |                   |
| <b>Current Liabilities</b>                            |                                |                   |
| Accrued expense and other liabilities                 | \$ 20,251                      | \$ 24,000         |
| Due to shareholders                                   | 43,837                         | 20,187            |
| <b>Total current liabilities</b>                      | <b>64,088</b>                  | <b>44,187</b>     |
| <b>Total liabilities</b>                              | <b>64,088</b>                  | <b>44,187</b>     |

## Collaboration

Collaboration tools, such as editing, online review including commenting provide real-time updates, improving speed accuracy and efficiency for everyone.

## Security

Integix is accessible only via highly secure, authenticated web access, enabling users to create, review and file their documents any time of the day, from anywhere in the world, with no added IT or hardware investment.

## Control

Users have complete control over their documents right up to the final moments before filing.

Integix provides built-in pre-validations as you edit or tag, to ensure control over the quality of your content and XBRL structure.

Integix users get customized support from our subject matter experts for Inline XBRL including CPA consulting teams to assist them at all stages of filing.