



### **UBmatrix XBRL Taxonomy Designer 3.0 is generally available as of July 31, 2007**

UBmatrix™ XBRL Taxonomy Designer is a desktop application designed for building, extending, and maintaining XBRL taxonomies. As a complete integrated development environment it also offers features like an instance document editor, a built-in XBRL 2.1 compliant processor, a business rules editor, and input document mapping tools. The Taxonomy Designer user interface offers multiple views, including concept relationships, calculations, languages, and properties that stay synchronized as the taxonomy is browsed. Taxonomy Designer offers support for the most current XBRL 2.1 specification including dimensions and tuples, and has a built-in interface to Enterprise Application Suite for sever-based multi-user version tracking.

#### **What's New in UBmatrix XBRL Taxonomy Designer 3.0:**

- **Support for XBRL Dimensions 1.0** - The Dimensions 1.0 Specification is a modular, optional extension to the XBRL 2.1 Specification which allows XBRL taxonomy authors to define and restrict dimensional information described in XBRL instance documents. (For more information on XBRL dimensions, please visit <http://www.xbrl.org/SpecRecommendations/>). UBmatrix Taxonomy Designer 3.0 offers editing and validation support for the three key dimensional capabilities of XBRL:

- Dimensional Taxonomies
- Dimensional Instance Documents; and
- Dimensional Aggregation

UBmatrix has tested Taxonomy Designer against the XBRL International Dimensions 1.0 Conformance Suite to ensure interoperability and conformance with the specification.

- **Support for XBRL Business Rules** – Taxonomy Designer 3.0 supports business rules expressed using the XBRL Formula 1.0 and Function 1.0 specifications. These specifications are currently in recommendation status. Taxonomy Designer's formula editing support allows users to specify formula expressions either in Excel-Styled syntax (a proprietary UBmatrix format successfully used by many of our clients), or in the 2005 Draft XBRL Formula 1.0 syntax.
- **Certified Using a Wide Variety of Public Taxonomies** – In order to ensure conformance with the XBRL specification and compatibility with today's most popular XBRL taxonomies, UBmatrix thoroughly tests Taxonomy Designer. Examples include:

- |               |                 |           |
|---------------|-----------------|-----------|
| • ACRA        | • Canadian GAAP | • COREP   |
| • Dutch GAAP  | • FDIC          | • FINREP  |
| • FLIPA       | • XBRL GL       | • IFRS    |
| • Polish GAAP | • USFRT         | • US-GAAP |

- **Taxonomy manifest file support** – Improving the ability to catalog the various files that are part of the Discoverable Taxonomy Set (DTS), Processing Engine now produces and recognizes XBRL Manifest File (XMF) file formats.

*\*For more detailed information about changes in v3.0 please refer to the product Release Notes.*

#### **How do I get UBmatrix XBRL Taxonomy Designer 3.0?**

Registered users of UBmatrix xBReeze can login to the xBReeze domain "xBReeze\_Public" and download the new version. To learn more about registering for xBReeze, please visit <http://www.ubmatrix.com/xbreeze/>.

To learn more about UBmatrix and our line of industry-leading XBRL applications, visit us at [www.ubmatrix.com](http://www.ubmatrix.com).