



Financial Reporting Roadmap and AI Innovations

Meet our speakers



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Workiva**



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Workiva**



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Brien**

**Lead Product
Manager
Workiva**



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**Director
Product Marketing
Workiva**

Agenda

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Introductions

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Group Reporting

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Multi-Entity Reporting

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Product Roadmap

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Workiva AI

Live Polling

crowd.live./FR6

**Enter code
CBKYH**



Product Strategy & Roadmap

2026 Strategy for Financial Reporting

Empower financial professionals to deliver accurate, transparent, and trusted results anytime, anywhere.



Group reporting

Transform group reporting with proactive intelligence that automates workflows and drives efficiency



Multi-entity reporting

Scale reporting, actionable insights, and oversight across global operations

Workiva platform

Agentic intelligence designed for finance, risk, and sustainability

Key for Timing of Innovations

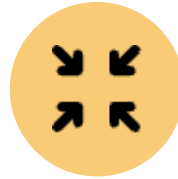
Recent

Features generally available for use
now



Planned

Available in early adopter program



Future

Innovations considered for early
2027 and beyond



Group Reporting

Planned

Early Adopter Program

Benchmarking Insights

Curated workflows

Automated retrieval aggregates peer SEC filings in context—eliminating platform exits and manual search

Peer group definition & reuse

Define your peer set once and apply it consistently across filings

AI-generated insights

Identify disclosure gaps, surface outlier phrasing, and generate draft language grounded in peer best practices

Benchmarking

Got it — I'll summarize 10-K Item 8. Next I'll pull your available peer groups so you can choose one or type company names directly.

✓ Completed 2 actions ✕

Here are the peer groups in your workspace — click one to use it. You can also create a new peer group on the [Settings page](#) or type company names directly in the box below:

1. MF Peer Group Test Companies: APPFOLIO INC, MICROSTRATEGY Inc, Rapid7, Inc., RingCentral, Inc., Altair Engineering Inc., HUBSPOT INC, WORKIVA INC

2. Peer Group for Demo Companies: Apple Inc., MICROSOFT CORP, Alphabet Inc.

Which peer group? Or type company names separated by commas.

MF Peer Group Test Peer Group for Demo

Type your response...

Cancel Send ➔

Peer Disclosure Summary Report

Peer Disclosure Summary Report

Filing Type: 10-Q
Report Item: Part II, Item 1A (Risk Factors)
Companies Analyzed: 7 peers
Peer Companies: APPFOLIO INC, MICROSTRATEGY Inc, Rapid7, Inc., RingCentral, Inc., Altair Engineering Inc., HUBSPOT INC, WORKIVA INC

Executive Summary
Across the peer group, quarterly risk factor updates were uneven: several companies reported no material changes from their annual disclosures, while others used the quarter to introduce highly specific new risks tied to strategic shifts, AI, financing, or transactions. The most prominent cross-peer themes were AI-related legal and operational risk, cybersecurity and privacy exposure, macroeconomic and financing pressure, and company-specific event risk such as MicroStrategy's bitcoin strategy and Altair's pending Siemens transaction.

Key Themes and Trends

- Many peers provided limited quarterly updates rather than broad risk rewrites.
- Rapid7 and Workiva explicitly stated there were no material changes to previously disclosed risk factors.
- AppFolio also said there were no material changes except for specified additions, indicating a targeted quarterly update rather than a full refresh.

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Tie-Out

Document links

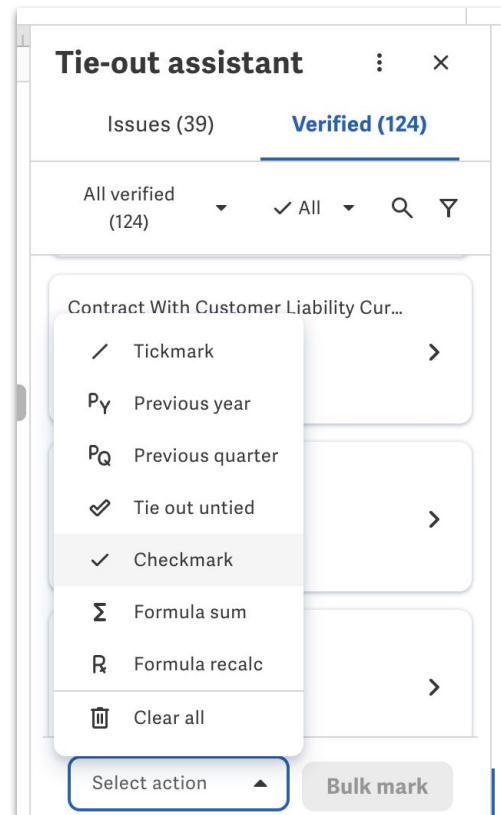
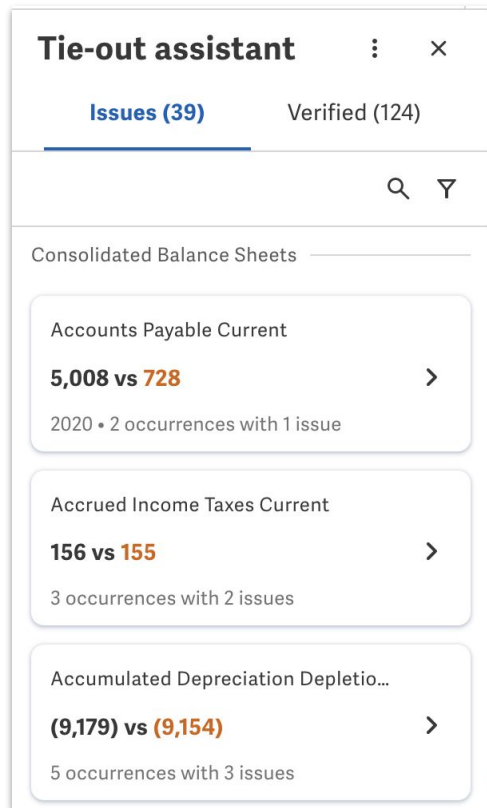
Automatically parses financial documents to surface numerical matches and mismatches—with direct navigation from each finding to its exact location

Issue identification

Discrepancies are surfaced as clear AI suggestions with natural language explanations

Tick mark placement

Validate and apply tick marks individually or in bulk directly within the document



Planned

Early Adopter Program

Report Generation Agent

From blank page to structured draft

AI retrieves company context, applies the correct template, and generates a sourced first draft

Human judgment at every gate

Required approval points keep document preparers in control throughout

A complete audit trail

AI-drafted statement traces back to its source, agent and human-authored sections are visually distinct, and all actions are logged

The screenshot shows the '8-K draft setup' window in the Workiva interface. On the left is a dark blue sidebar with icons for workspace, home, folders, settings, and a calendar. The main content area is titled 'Automated 8-K setup' and includes a sub-header 'Drafting your form 8-K'. A progress bar on the left indicates the current step in the process. The steps are: 'Material event' (checked), 'Industry peer comparison' (checked), 'Start draft' (checked), 'Save report' (checked), 'Gathering reporting context' (current step, indicated by a purple circle), 'Collecting exhibit documentation', 'Applying the starting source', 'Drafting the report', and 'Running review checks'. Each step has a brief description. A toast notification at the bottom right states: 'This may take a few minutes. You can close this tab and **continue to work**. A toast notification will show the progress of the draft and the draft will be opened on completion. You can also use the link on the toast notification to reopen this tab at any time.'

W > 8-K draft setup x

Automated 8-K setup

Answer a few questions and the 8-K Reporting Agent will gather context and prepare your first draft.

- ☒ **Material event**
Select an SEC item and provide event details.
- ☒ **Industry peer comparison**
Choose companies to compare against.
- ☒ **Start draft**
Choose a starting source to initiate the draft.
- ☒ **Save report**
Select the folder where this report will be saved.
- ☐ **Gathering reporting context**
SEC form 8-K requirements, peer benchmarking and entity profile
- ☐ **Collecting exhibit documentation**
Pulling exhibits and supporting files from the destination folder.
- ☐ **Applying the starting source**
Template, cover page data, XBRL tagging and links
- ☐ **Drafting the report**
Narrative, section outline and Item 9.01 exhibit index
- ☐ **Running review checks**
Flagging items that require immediate attention.

This may take a few minutes. You can close this tab and **continue to work**. A toast notification will show the progress of the draft and the draft will be opened on completion. You can also use the link on the toast notification to reopen this tab at any time.

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Future

Early Adopter Program (Q4)

Roll Forward & Prep Agent

Automated period transition

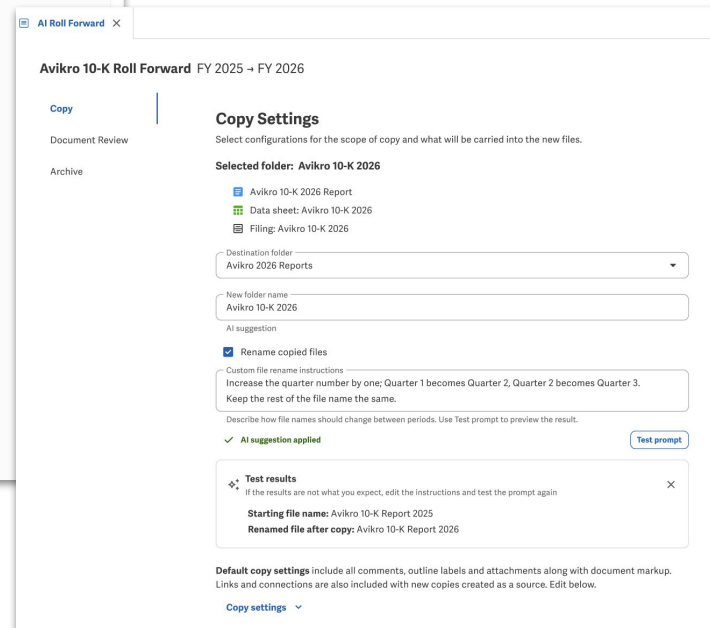
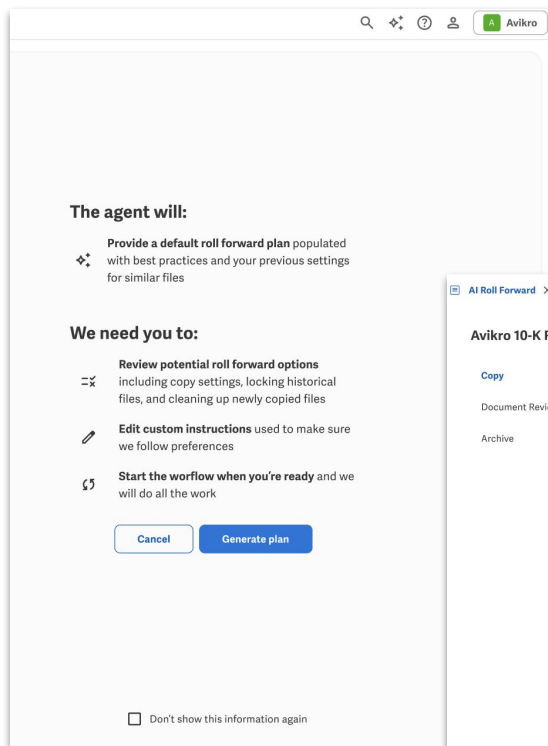
AI maps context across your report, updating dates, shifting data columns, and adjusting document layouts

Derisk manual work

Eliminate copy-paste mistakes that create downstream risk during manual transitions between quarters

Full visibility, every step

Permission checks, file actions, and a complete summary of changes are logged throughout, giving reporting managers confidence and a clear audit trail



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Agents for XBRL work

Validation

Automate the validation of XBRL-tagged SEC filings in the Workiva platform, identifying tagging errors and compliance issues before submission

8-K tagging

Automates XBRL tagging for financial filings in the Workiva platform, using AI to accelerate a manual, expertise-intensive process

XBRL® is a trademark of XBRL International, Inc. All rights reserved. The XBRL™ standards are open and freely licensed by way of the XBRL International License Agreement.

The screenshot displays the Workiva AI interface. On the left, the 'XBRL Document Generations' panel shows 'US GAAP 2025' with a status of 'No changes since last generation.' Below this, a table lists document generations:

Document Generation 1	
● 13	○ 21
● 3	○ 9
Cody Earnest	

A dropdown menu for 'Document Generation 1' offers three options: 'Show Validation Results', 'Show Calculation Issues', and 'Create XBRL Blackline'.

The 'Workiva AI' panel on the right displays an 'Error Summary' with the following message: **Error:** Operating Income is included in a calculation relationship in your XBRL but is not labeled as a "Total" in your XBRL Outline — these two settings must be aligned for your filing to pass validation.

Below the error summary, a 'Quick Fix' section provides instructions: 'Step 1: Open your XBRL Outline, go to your Consolidated Statement, scroll to latest, and locate "Operating income" (row 11, Table32 — directly below)'. A '+ Add' button is present next to the instructions.

At the bottom of the Workiva AI panel, there is a text input field with the placeholder 'Type @ to reference a file' and a 'Send' button. A disclaimer at the very bottom reads: 'AI-generated content. Verify for accuracy.'

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Recent

Generally Available

Form-Based Regulatory Reporting Reimagined

Centralize

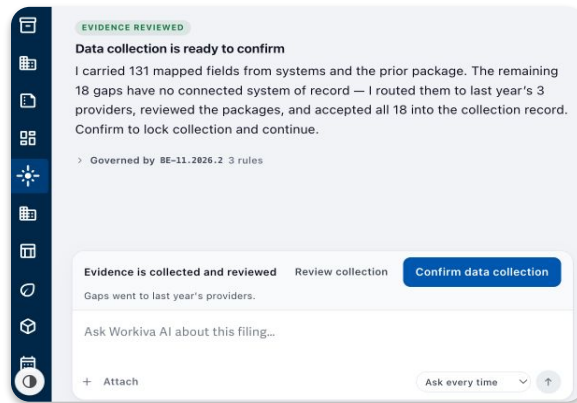
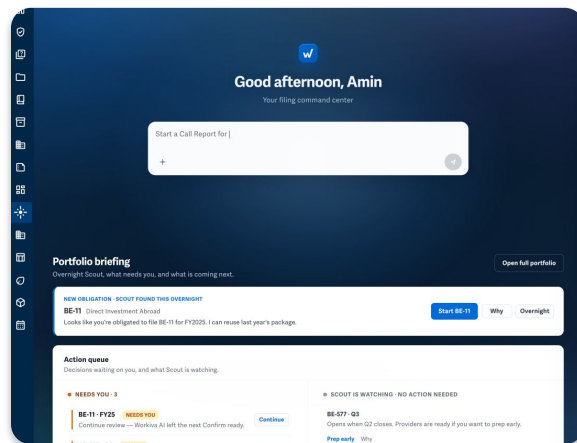
your regulatory reporting on one governed platform
and ensure accountability as your regulatory
footprint grows.

Delegate manual work to agents

while your team maintains full oversight and control

Ensure auditability

with full audit trail and shared governance across reports



BE-11 REPORT

Meridian Holdings FY2025 BE-11

Timeline All events

FILING

Audit log

Every person, agent, evidence package, and decision t
forward — as a timeline, and as the complete event rec

NOW

Collection evidence is accepted.

SETUP

- Mapping version prepared SYSTEM
Version 3 recorded.
System · Mapping · Aug 14, 1:49 PM
- Mapping version prepared HUMAN
Version 2 recorded.
Authorized operator · Mapping · Aug 14, 1:49 PM
- Mapping version prepared SYSTEM
System · Mapping · Aug 14, 1:49 PM
- Setup confirmed by Sarah Chen HUMAN
Filing advanced to Data collection.
Sarah Chen · Setup · Aug 14, 1:49 PM
- Prepared Report setup SYSTEM
System · Report setup · Aug 14, 1:49 PM
- Setup confirmed by Sarah Chen HUMAN
Filing advanced to Setup.

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Demo

What's Next

- ✔ **Audit disclosure checklist**
- ✔ **Regulatory analyzer**
- ✔ **Additional filings for benchmarking**
- ✔ **Agent studio templates**

Financial Reporting XBRL & Filing Roadmap

Now (H2 2026)



AI XBRL Validations (Explain)

AI agents explain USGAAP XBRL validations in plain language



AI XBRL Tagging (8-K Cover Page)

Automate the selection of XBRL concepts and creation of XBRL tags for 8-Ks



Finland iXBRL

Support Finland's SBR taxonomy for Group reporting

Near (H1 2027)



AI XBRL Report Quality (Review)

Automate the complicated XBRL review process



Regulatory Analyzer (US GAAP)

Embedded AI-enabled research and analysis of Financial Reporting frameworks



AI XBRL Tagging (SEC Disclosures)

Automate the selection and creation of XBRL for proxy statements, prospectus, TSR and filing fees.



Spain XBRL

Support Spain's IFEI taxonomy for half-year financial reports



Corp Integrated Reporting (Japan)

Support Japan's TDNET taxonomy for Earnings Release

Next (H2 2027 +)



Sweden XBRL

Support Sweden's SBR taxonomy for Group reporting



Norway XBRL

Support Norway's SBR taxonomy for Group reporting



Belgium XBRL

Support Belgium's SBR taxonomy for Group reporting

Which Group
Reporting
feature was
your favorite?

crowd.live./FR6

Enter code
CBKYH



Multi-Entity Reporting

The reality of multi-entity reporting today



Data challenges

Gather & Prepare

Before a single report can be prepared, teams need structured financial data mapped to the right standard for each jurisdiction. Today, this is managed in templates and manually-linked 'control tower' spreadsheets.



Workflow challenges

Build, Review, Approve, & File

Coordinating who does what, in what order, by when, happens largely outside the platform. Email threads, manual lists, and processes tracked in spreadsheets.



Oversight challenges

End-to-end

The Reporting Manager has to know, at any given moment, which of their dozens of entities is on track and which is at risk. Today, they often assemble that picture manually.



The reality of multi-entity reporting today



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Multi-Entity Management & Oversight

A new layer of intelligence built on top of the platform you already trust—connecting your entity data, your reporting obligations, and your team into one coordinated experience.



Entity 360



Integrated workflow management



Intelligent projects



Workiva MCP

Planned

Early Adopter Program

Entity 360

Define your business data once—let it flow everywhere it's needed across the platform.

Define once, use everywhere

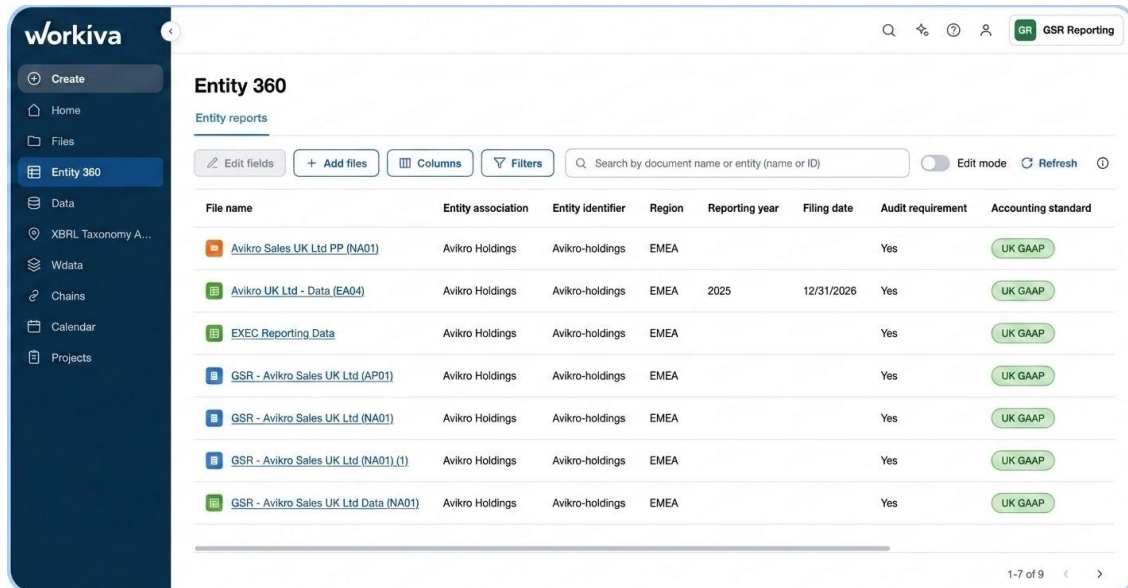
Corporate hierarchy, entity metadata, and reporting obligations are defined centrally and inherited automatically

Flexible enough for any portfolio

Default fields cover the essentials and custom fields capture what's unique to your organization

The foundation that powers reporting oversight

Entity data flows downstream into projects, for real-time reporting oversight



The screenshot displays the Workiva Entity 360 interface. On the left is a dark blue sidebar with navigation options: Create, Home, Files, Entity 360 (selected), Data, XBRL Taxonomy A..., Wdata, Chains, Calendar, and Projects. The main content area is titled 'Entity 360' and 'Entity reports'. It features a toolbar with 'Edit fields', '+ Add files', 'Columns', 'Filters', a search bar 'Search by document name or entity (name or ID)', 'Edit mode' (disabled), 'Refresh', and a help icon. Below the toolbar is a table with the following columns: File name, Entity association, Entity identifier, Region, Reporting year, Filing date, Audit requirement, and Accounting standard. The table contains seven rows of data, all associated with 'Avikro Holdings' and 'EMEA'.

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Avikro UK Ltd - Data (EA04)	Avikro Holdings	Avikro-holdings	EMEA	2025	12/31/2026	Yes	UK GAAP
EXEC Reporting Data	Avikro Holdings	Avikro-holdings	EMEA			Yes	UK GAAP
GSR - Avikro Sales UK Ltd (AP01)	Avikro Holdings	Avikro-holdings	EMEA			Yes	UK GAAP
GSR - Avikro Sales UK Ltd (NA01)	Avikro Holdings	Avikro-holdings	EMEA			Yes	UK GAAP
GSR - Avikro Sales UK Ltd (NA01) (1)	Avikro Holdings	Avikro-holdings	EMEA			Yes	UK GAAP
GSR - Avikro Sales UK Ltd Data (NA01)	Avikro Holdings	Avikro-holdings	EMEA			Yes	UK GAAP

1-7 of 9

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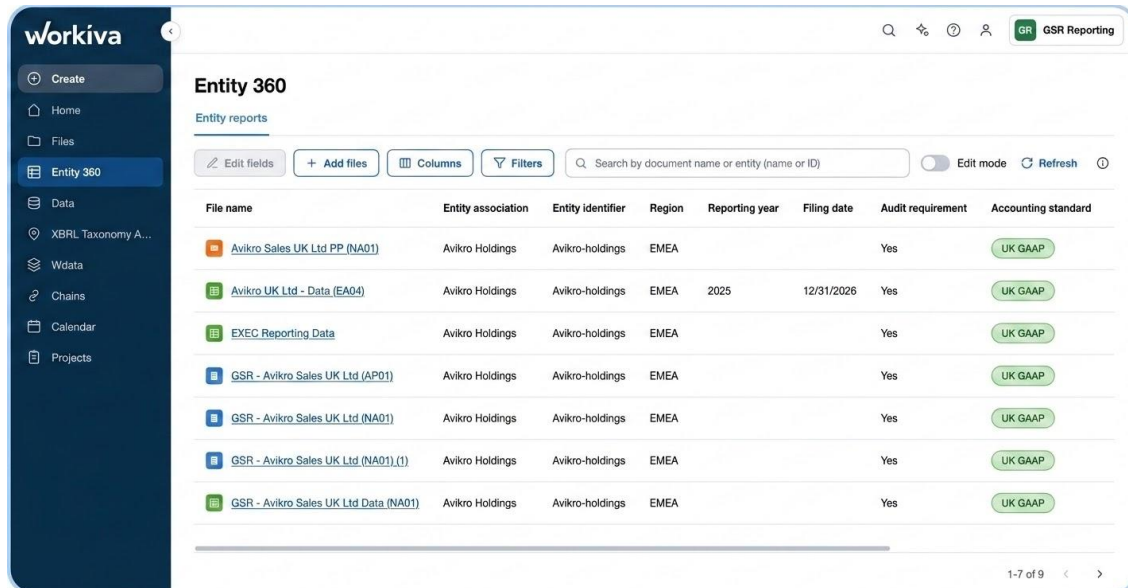
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Integrated workflow management

Plan, coordinate, and monitor critical processes at scale.

Eliminate manual handoffs

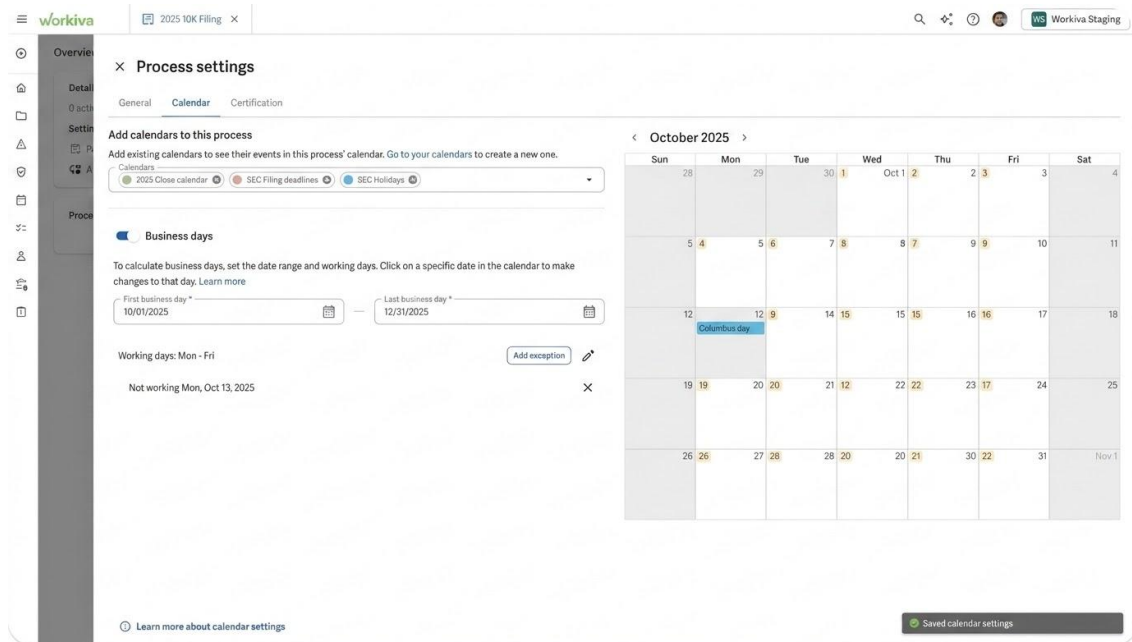
Integrated workflows replace disconnected tasks and automate routine coordination work

Always know where things stand

Real-time status on every task, deadline, and bottleneck surfaced in a single view

Start each cycle with a proven structure

Roll forward capabilities automatically carry forward what is relevant and reset what was period-specific



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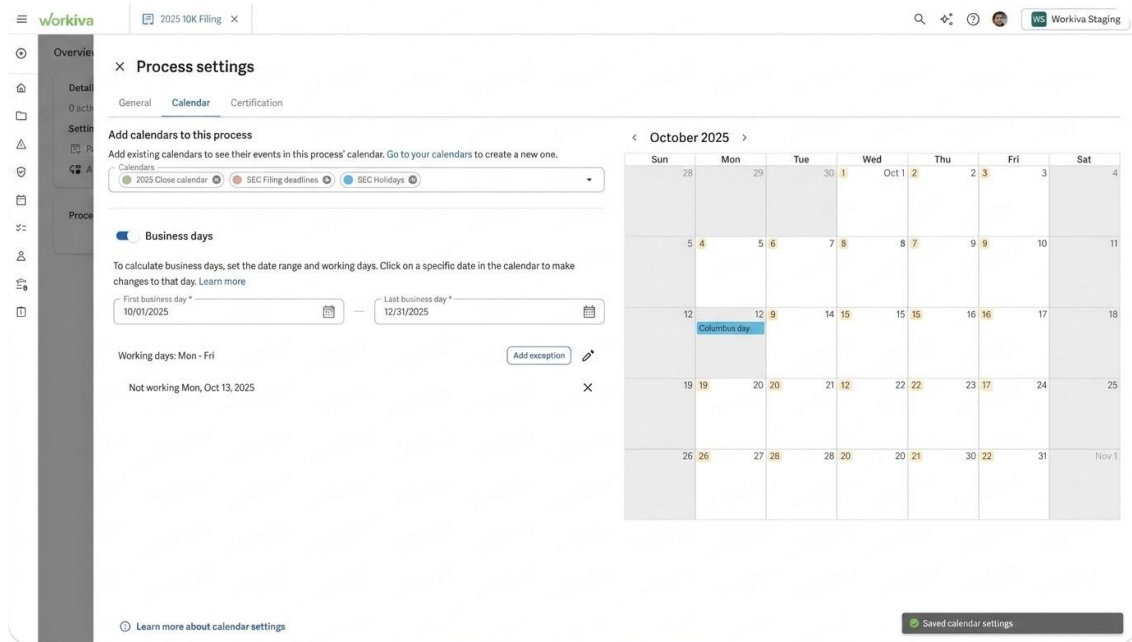
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Intelligent projects

Group all reporting work—files, tasks, processes, and teams—for a set of entities and reporting obligations. Built to scale from a handful of entities to hundreds.

Stop chasing status

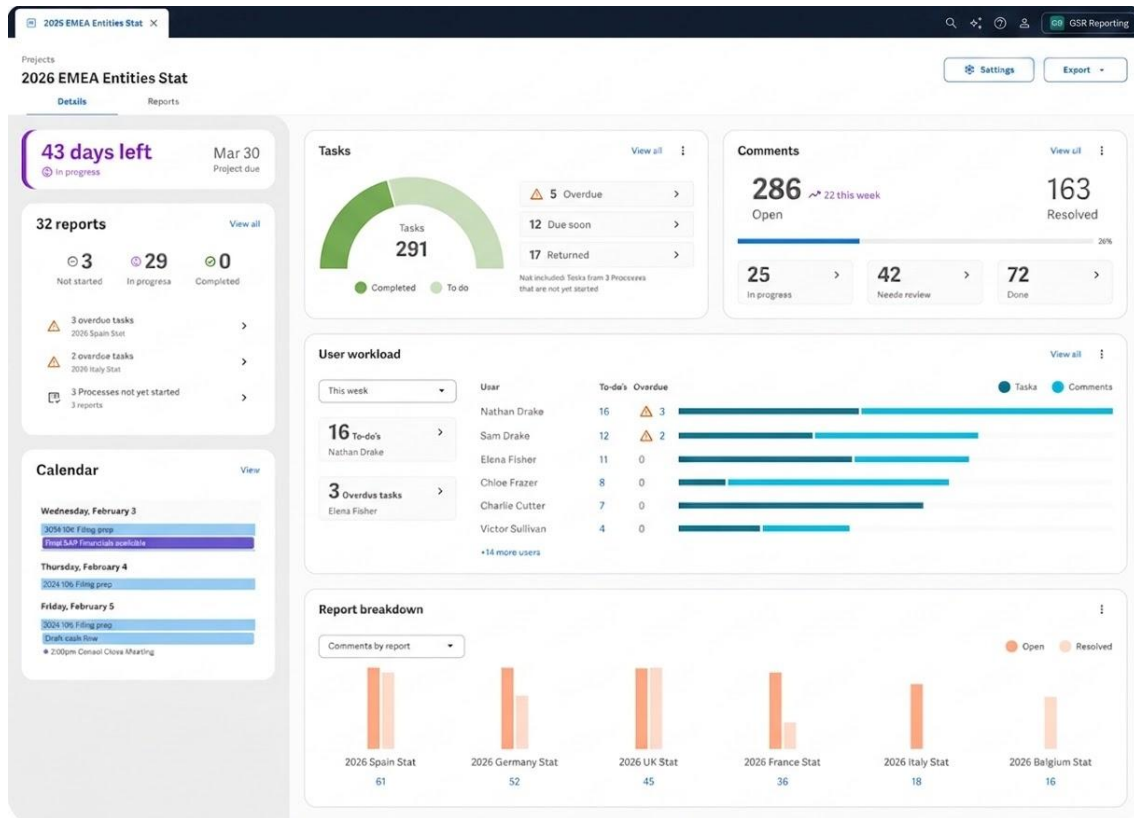
The dashboard surfaces overdue tasks, at-risk reports, and team workload at a glance

Built to scale from day one

Suggested project groupings accelerate setup

The work and the oversight—finally in the same place

Files, tasks, processes, deadlines, and status—all within the Workiva platform



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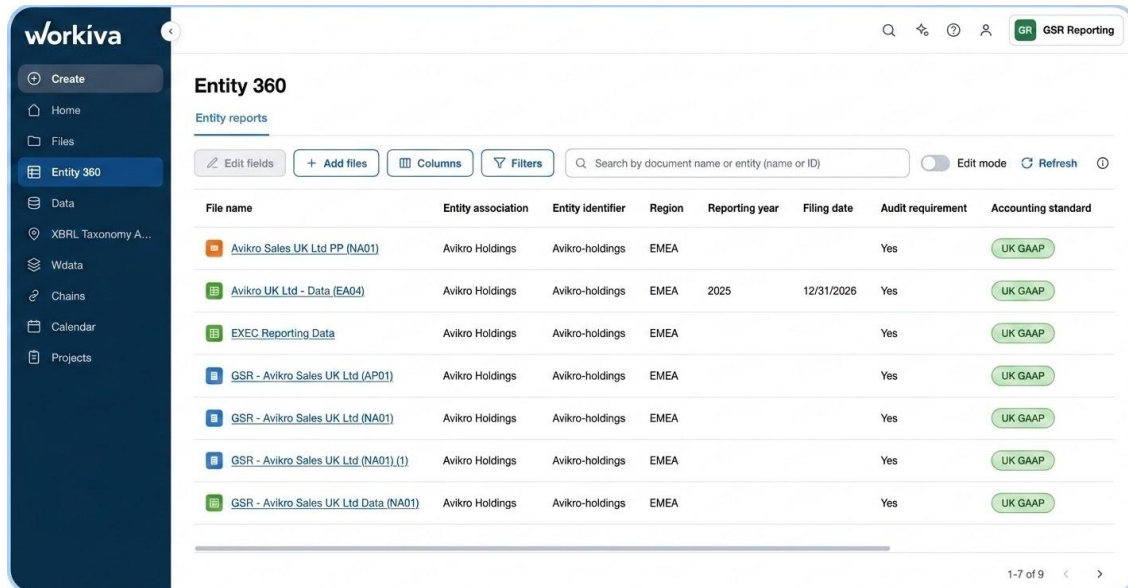
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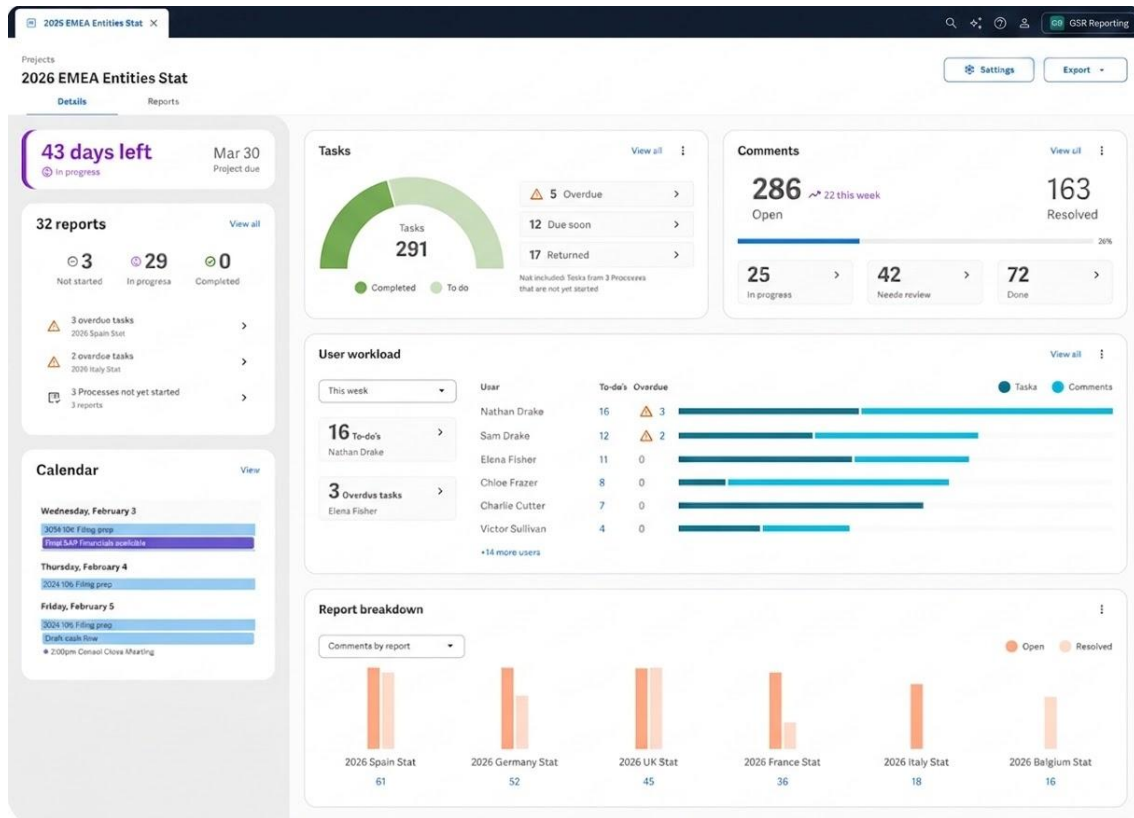
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Workiva MCP

Make Workiva data available in your Enterprise AI tool via open MCP.

Works with Claude - more Enterprise AI tools to come!

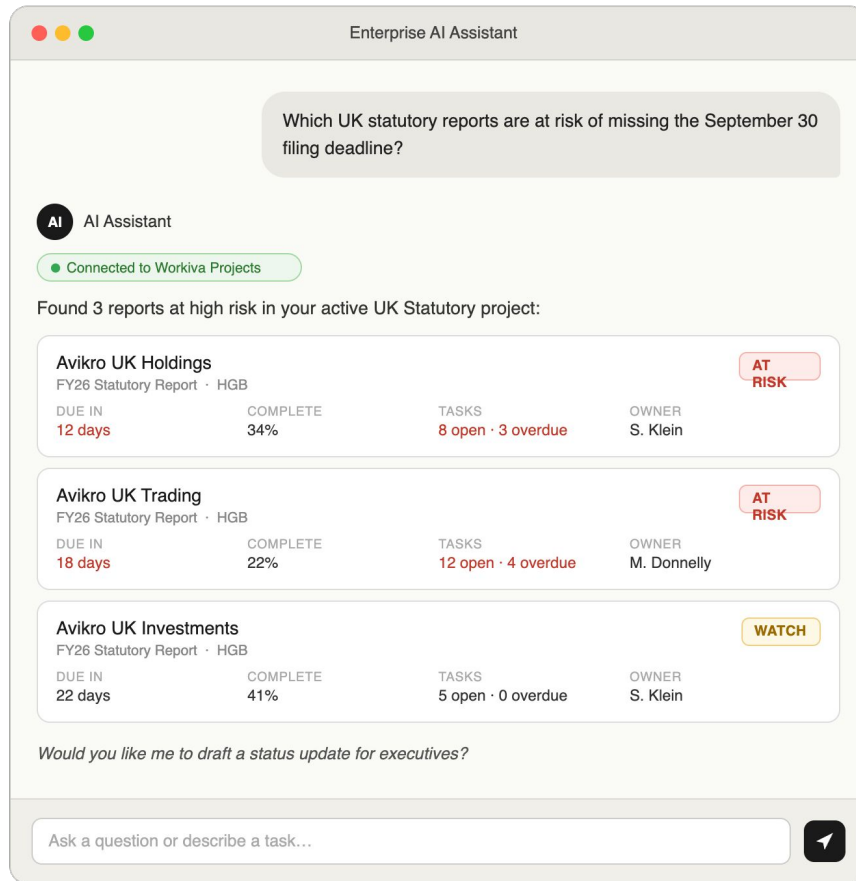
Connect once via open MCP standard

Ask questions from anywhere

Executives and stakeholders get real-time status summaries on your reporting progress without ever logging into Workiva

Workiva stays the trusted system of record

AI tools surface your data but don't store it - your reporting continues to live in Workiva



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Demo

What's Next

- ✔ **Financial statement orchestration**
- ✔ **Report generation**
- ✔ **Project assistant**

What's Next

- ✔ **Financial statement orchestration**
- ✔ **Report generation**
- ✔ **Project assistant**

Recent

Generally Available

Auto Schedule of Investments

Turn a recurring manual rebuilt into a one time setup.

Customized to your needs

Configure the table layout to match your specific presentation standards, from sorting to spacing

Data updates on demand

Direct data connection means the layout refreshes automatically as data shifts, and XBRL tags and comments travel with the values

Fewer errors & more capacity

Automated updates means more time to spend on value-add work to ensure investor ready reports

Table builder

Font family: Arial | 12 | B I U | [Text alignment] | [List alignment] | [Table icon]

Value format styles: Automatic | 123

INVESTMENTS	SHARES (000)	VALUE (\$000)
Common Stock - 98.9% (CONTINUED)		
Artificial Intelligence - 5.80% (CONTINUED)		
AlphaBot Technologies	897	654,321
NeuralEdge AI	582	713,245
QuantumMind Innovations	325	832,067
Synapse Robotics Co.	732	929,783
		3,129,416
Biotechnology - 6.27%		
NovaBio Solutions	129	675,210
Clean Technology - 5.23%		
BioGreen Energy Systems	432	587,932
CleanTech Innovations	265	732,109
EcoNova Technologies	543	876,411
GreenEra Solutions	183	623,985
		2,820,437
Cloud Computing - 5.74%		
CloudSphere Technologies	742	913,204
InfinityCloud Services	325	601,453
NextGen Cloud Systems	876	755,128

Rows +

- Investment Class
- Asset Class
- Investment

Columns +

Add or drop available fields

Values +

- SUM of Shares
- SUM of Value

Filters +

Add or drop available fields

Field settings

General appearance

Display name: "Asset Class": "value" %

User entered line breaks, spaces, and indents will be indicated using hidden characters.

Order: Ascending

Sort by: Asset Class

☒ Add space after group

Subtotals

Add subtotal below group

All 2 columns

☐ Shares

☒ Value

Display & appearance

Display name: Total = "Investment Class": "va

Cancel Insert

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Which
Multi-Entity
feature was
your favorite?

crowd.live./FR6

Enter code
CBKYH



Workiva Platform

Planned

Various Stages

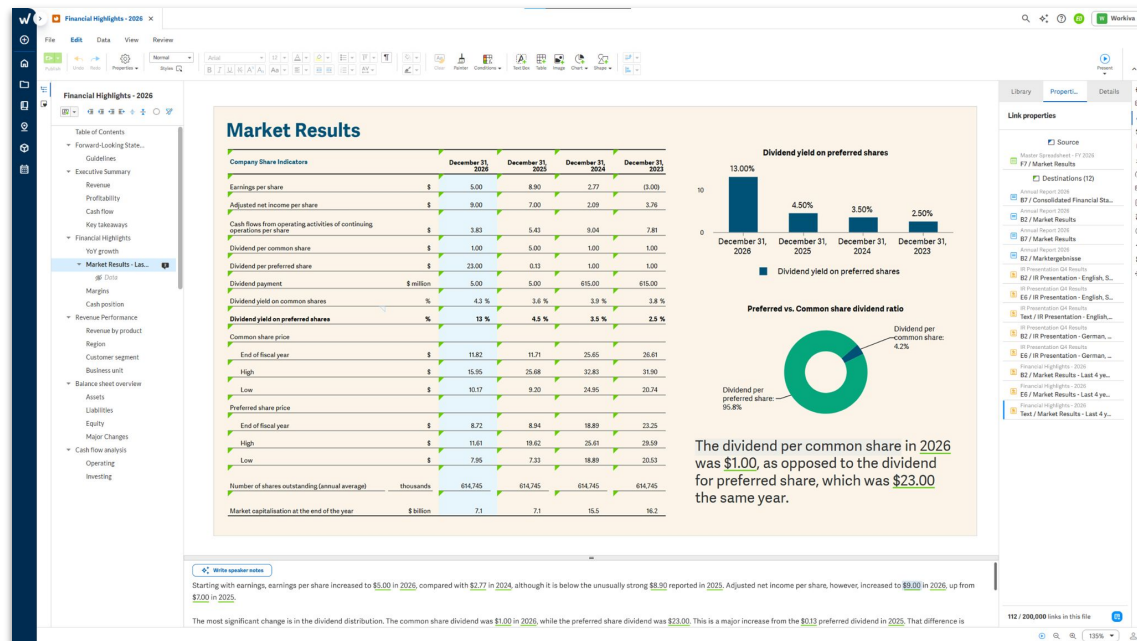
Voice of
Customer

Speaker notes

Comments home
dashboard

Performance

Today formula



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Workiva AI

Core principles that drive our development



Purpose Built

AI should deliver advanced intelligence uniquely tailored to the user's specific needs and seamlessly integrated throughout their workflows.



Human Driven

AI should be designed to augment human expertise, ensuring users retain final control and judgment in critical workflows.



Responsible

AI should be built on a secure, governed foundation, grounded in user's trusted data with a commitment to explainability and auditability.

Planned

Early Adopter Program

Knowledge

Custom knowledge base

Creates and manages persistent, reusable custom knowledge bases composed of Workiva documents and uploaded content

Dynamic updates

Automatically updates when source files or connected folder contents change, maintaining continuous version accuracy without manual rework

Permission aware

AI-generated responses only access and reference content the requesting user is explicitly authorized to view

Knowledge

+ Create knowledge base

Take a tour of how to build a knowledge base and use it in Workiva AI.

Take a tour

Knowledge bases

Knowledge base limit: 4/50

Filters

Search

Name	Description	Created By	
Competitors Earnings Call Transcripts	This knowledge base contains earnings call transcript...	Jake Akers	⋮
ER Prep KB	This knowledge base constrain my peer filer transcrip...	Jake Akers	⋮
ER Prep Knowledge Base	This knowledge base constrain my peer filer transcrip...	Jake Akers	⋮
Regulatory Intelligence Assistant	You are a regulatory intelligence assistant for a water ...	Brittany Jones	⋮

1-4 of 4 < >

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Globally Available

Global Companion

Grounded in your data

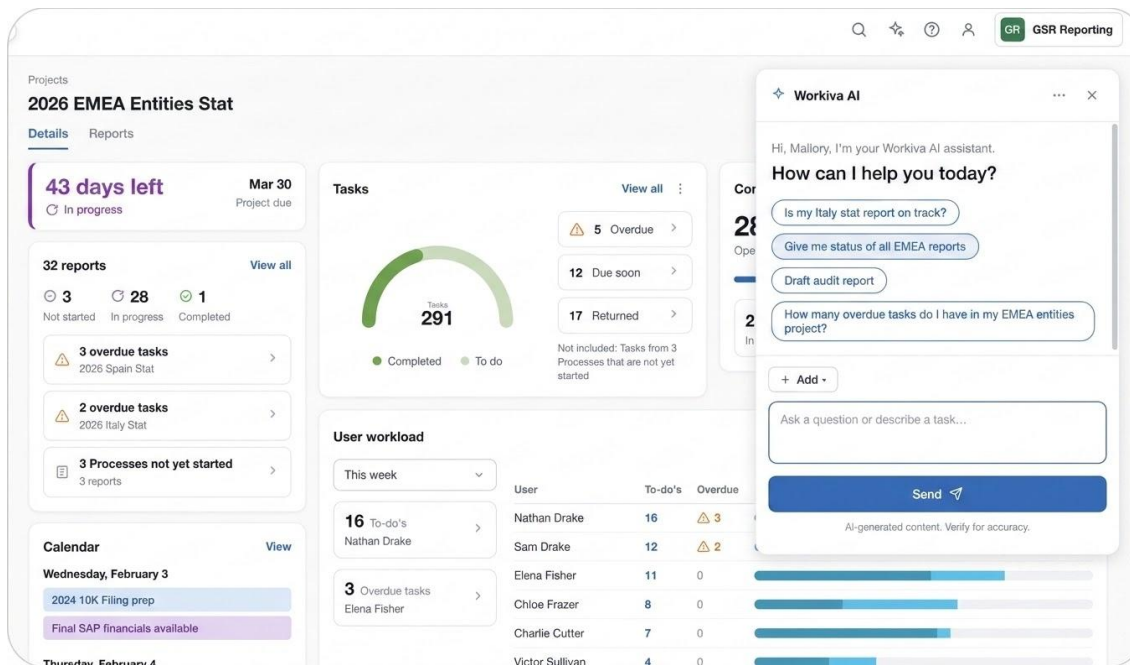
Every answer is drawn from the files, data, and workflows already in the Workiva platform, so responses are specific and traceable

Get answers in context

Ask questions about your reports, filings, data, and processes in natural language and get immediate, grounded answers without switching tools

From any angle, across any report

Whether you're preparing an SEC filing, closing a statutory cycle, or reviewing disclosures, get immediate, grounded answers



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Planned

Early Adopter Program

Agent Studio

No-code workflow builder

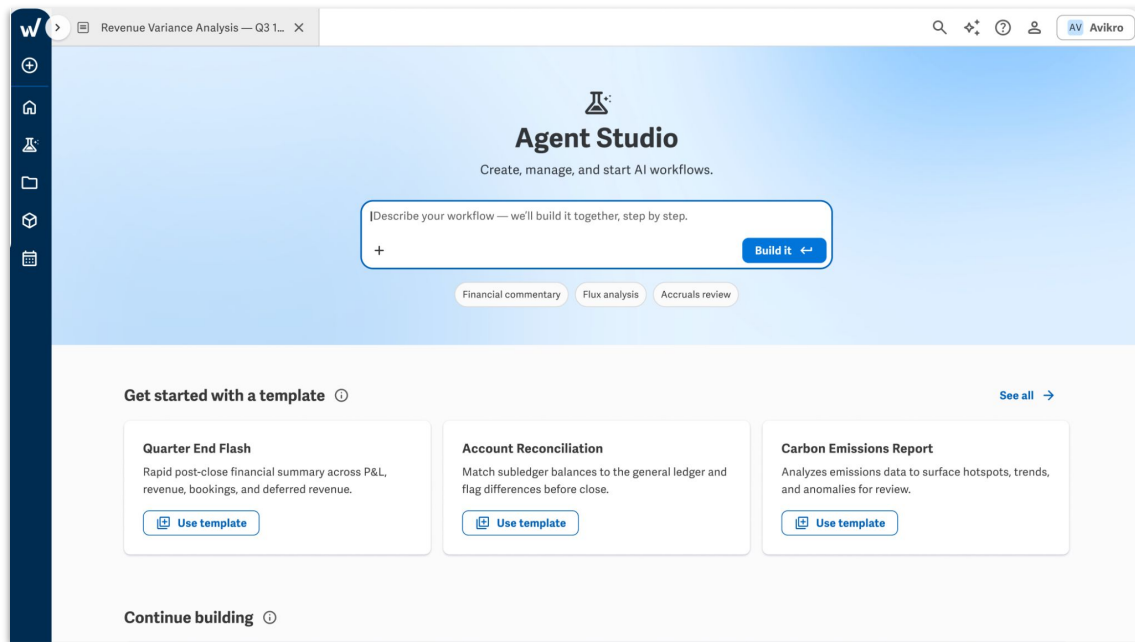
Describe a workflow in plain language and AI generates a structured, executable plan

Saved & shareable agents

Build once, reuse every period—workflows are saved as durable, team-wide experiences that eliminate manual re-prompting and ensure consistent outputs across collaborators

Governed AI execution

Every agent runs within the Workiva platform's governed reporting environment, with full auditability of AI actions and human control at every decision point



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Which
Platform
feature was
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crowd.live./FR6

Enter code
CBKYH



Speaker Questions

What to do next

Lightning Talks on Amplify Hub Stage!

1:40 Tues: Scale Financial Reporting Across Every Entity

12:30 Weds: Ensuring High-Quality Disclosures with Data Accuracy and AI

Visit us in the Hub!

Spend poker chips on your favorite innovations, ask questions, learn more!

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Recommended Sessions

4pm Today - "See it in Action: Fin Reporting Across Every Entity, Every Jurisdiction"

2pm tomorrow - "How Workiva Teams Connect Reporting Across Accounting, FP&A, Legal, and Investor Relations"

3:30pm tomorrow - "Performance Reporting: Using Data and AI to Unlock Business Insights and Inform Decisions"

What to do next

Virtual Re-Run Sept 22nd

workiva.com/events

Visit us in the Hub!

Spend poker chips on your favorite innovations, ask questions, learn more!

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Recommended Sessions

3:30pm today- “Performance Reporting: Using Data and AI to Unlock Business Insights and Inform Decisions”

Thank you!

We'd love your feedback

Your comments help us deliver relevant, high-impact content. Please take a moment to **complete the session survey in the mobile app** so we can continue to improve and better align future sessions with your professional needs!



Workiva AI

Workiva MCP

Secure enterprise AI connections

Organizations bring their preferred tools into regulated workflows without compromising security or control

Identity-ware permissions

Every agent inherits the calling user's identity and access rights, so AI only sees what the user sees

Governance without tradeoffs

AI-powered workflows that satisfy auditor requirements without forcing teams to choose between moving fast and staying compliant

Now check that against the working copies in my Avikro Q3 2026 Board Materials folder in Google Drive.

Loaded tools, used Google Drive integration

Confirmed exact match. Now listing files in that folder.

Search files

Comparing the saved query "CY vs PY Quarterly Comparison with 5% Flag" against the working copies in the Avikro Q3 2026 Board Materials Google Drive folder, figures in USD.

Quarter	Per Workiva (official)	Per Google Drive working copy	Difference	Status
Q1	\$7.7M	\$7.7M	—	Accurate
Q2	\$16.1M	\$16.1M	—	Accurate
Q3	\$5.3M	\$5.7M	\$408,316	Out of sync

Q3 is out by \$408,316: the working copy reflects the flash figure pulled before the late adjustment, which posted in Workiva after the copy was pulled.

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