antares RiMIS®

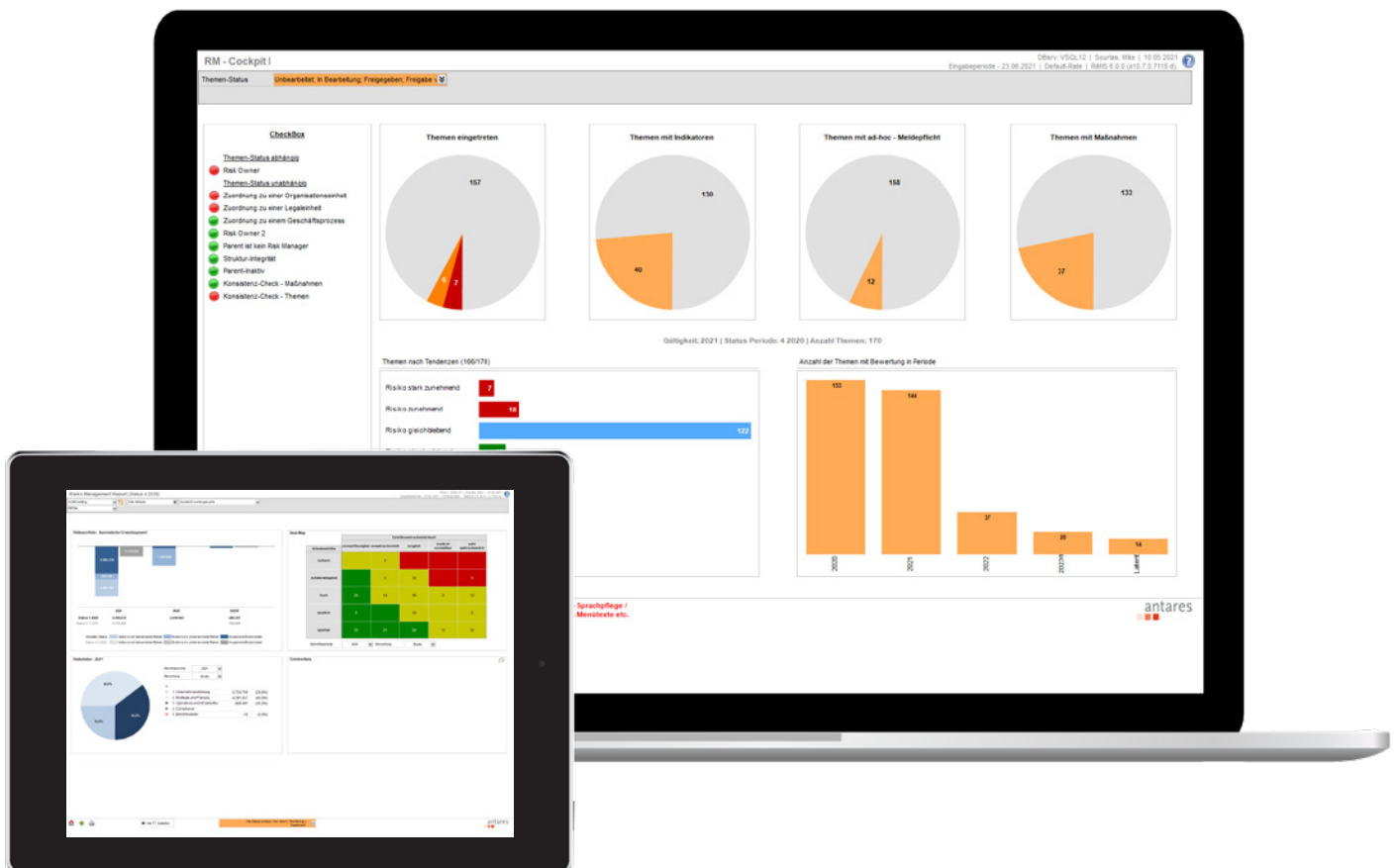[Software solution for governance, risk management & compliance

[Recognize dangers and manage crises

Successful company management has become an essential part of effective opportunity and risk management. In times of increasing uncertainty, managers and risk managers have to deal more intensively with the question of how risks affect business operations. Today, risk management experts develop integrated strategies to identify, evaluate and manage risks across all company areas.

Only those who recognise the specific requirements of globalisation and digitisation and who are well-prepared for crisis situations can use the opportunities that internationalisation and new technologies offer. In light of this, we have developed antares RiMIS – a software solution for Opportunity and Risk Management.

Our web-based software gives you the option to recognise corporate risk at an early stage, effectively prevent them and seize opportunities for your company. Concise risk catalogues help you keep track of your current risk portfolio and to manage it. By integrating all company areas into the risk management process, redundant work processes can be avoided and all action taken to combat risks can be documented, reviewed and evaluated in a uniform way.

The intuitive interface structure and e-mail-supported workflow - from data entry to the automatically generated risk report - ensure a smooth and efficient risk management process. Self-explanatory dashboards and graphics simplify day-to-day dealings and achieve fast results, such as the drill-down method.

[antares RiMIS® functions

- Risk identification, risk analysis, probability of occurrence for a risk, aggregation, controlling, risk monitoring, and risk management in case of loss occurrence.

- Workflow-supported, periodic assessment of the risk situation.

- Integrated questionnaires for risk identification and self-assessment.

- Commenting on topics possible at „administrator level".

- Quantitative and qualitative assessment methods are available Fulfillment of all applicable regulations for risk management (e.g. KonTraG, COSO II, ISO 31000, IDW (E) PS 981, IDW PS 340).

- Integratable modules for CIRS, ICS, ISMS, DPMS, compliance management and SCRM.

- Extensive customizing parameters for optimal adaptation to individual business processes and requirements.

- Integrated report portfolio generator: PDF or PPT.

- Import and export of key figures as well as e-mail notification when threshold values are reached (push notifications).

- Interfaces to upstream systems and inventory data import for optimal connection to the existing IT environment.

- Continuous improvements of the tool through the maintenance contract.

- Available as on-premise or cloud-based solution.

| Opportunity and risk management | R-based Monte Carlo simulation | Integrated early warning system | Modular extensibility | Standardized data transfer |

[Planning, analysis and control made easy

The software suite covers governance, risk and compliance management. Established standards are taken into account, as are legal and regulatory requirements. In this way, you always maintain an overview of your current risk portfolio, monitor and document workflow-supported internal business processes, and support the organization in complying with applicable rules, laws, and standards.

Extensive customizing parameters allow the application to be adapted precisely to your company processes and requirements. The configurable input wizard, the intuitive user interface with a wide range of ad hoc analyses as well as the integrated value at risk simulation support you in establishing a smooth and audit-proof risk management process.

Our many years of experience in the development of strategic information systems guarantee an optimal and secure process design. User-friendly functionalities in the application and role-based authorization concepts ensure customized functionalities.

Additional software modules are available to you, tailored to your needs and your company's processes. These can be used both integrated and independently.

[Modular expandable

Based on your needs and tailored to your business processes, various software modules are available, for example for information security or data protection. These can be used both integrated and independent from antares RiMIS®.

- ■ antares RiMIS® ICS - Internal control system: Keep an eye on your business processes with software-supported, internal process control. Control, document and monitor processes for a secure workflow.

- ■ antares RiMIS® Compliance - Compliance risk management: Ensure that internal company rules are adhered to and that applicable standards, regulations and laws are taken into account with regard to acting „externally".

- ■ antares CIRS - Anonymous reporting system: Practice error prevention and troubleshooting to improve the quality of your operations.

- ■ antares RiMIS® DPMS - Data protection: Improve your data protection organization and incorporate the European Data Protection Regulation into your ISMS to benefit from a holistic data protection management system.

- ■ antares RiMIS® ISMS - Information security: Establish procedures and rules within the company to permanently manage, control, maintain and continuously improve information security.

- ■ antares BSC - Balanced Scorecard: Map all company-relevant key factors as well as their relationships to each other and monitor their current status of target achievement.

- ■ antares planner - Planning: Map your entire planning process, compare different scenarios and steer your planning specifically in the right direction.

- ■ antares analyzer - Analysis and reporting: Empower yourself to analyze, contrast and compare your business data at will.

Currently in concept:

- ■ antares RiMIS® SCRM - Optimization of the supply chain security
- ■ antares RiMIS® BCM - Continuation of business activities under crisis conditions
- ■ antares RiMIS® Audit - Workflow mapping with audit management
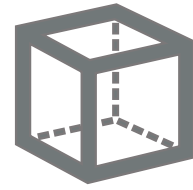
[Your benefits at a glance

Promotion of resiliance management

What happens when risks occur? Target and strategy development to promote resilience. Resistance to crises. Analysis of vulnerability and adaptability in crisis situations. Development of strengths to solve problems.

Promotion of internal audit

IDW PS 340: Test of the early risk detection system. Methods to identify and reduce risks. Development of hedging strategies. Investigating incidents and identifying the causes.

Integrated simulation based on R

Statistic-based programming language. Various distribution functions. Correlation (including copula) and calculation of VaR with link to your P&L accounts. Identify risk scenarios related to their probability of occurrence and impact on profitability planning.

Business Contunuity Management (BCM)

Development of strategies, plans and action in order to protect activities or processes – which may cause serious damage to business operations if interrupted – or to enable alternative processes. Recognize measures to identify, monitor and manage risks.

Approved

Corresponds to § 317 para. 4 HGB and Auditing Standard IDW PS 340, meets BilMoG requirements and paves the way to prevent violation of the Sarbanes-Oxley Act. Takes into account the aspects of KonTraG, ISO 31000, IDW (E) PS 981, COSO II as well as ONR 49000 and ÖNORM S 2410 and is based on IEC 62198.

Failure mode and effects analysis (FMEA)

Objective: Prevent failures and risks in advance. Identify potential causes of failure and risk. Cost-benefit optimisation during the development phase. Preventative failure and risk avoidance with cause and effect diagrams.

[Transparent processes with antares RiMIS® ICS

An internal control system (ICS) is used for software-supported internal process control as well as the documentation and monitoring of business processes in companies. It provides protection against and prevents acts of misuse and damage within the company. In addition, an ICS includes various monitoring measures, which are primarily carried out by the internal audit department.

The ICS module is designed as an integral part of antares RiMIS®, so that positive synergy effects result from the interaction of both components. Due to the web capability, any number of users can access the system decentrally and permanently participate in the process or independently obtain information.

Thanks to the complete documentation of process controls and workflow-supported monitoring, antares RiMIS® ICS uses effective procedures to ensure that your business processes are transparent, secure and run according to defined (legal) regulations. Thereby, the procedure includes all corporate bodies, including the supervisory board and the management.

The main objectives of the ICS include monitoring and preventing risks, ensuring the functionality and efficiency in business processes, and the reliability of operational information. Comprehensive control measures and complete documentation prevent material misstatements in financial reporting and ensure complete, correct accounting records. To achieve these goals, antares RiMIS® ICS relies on various principles, such as transparency and minimum information.

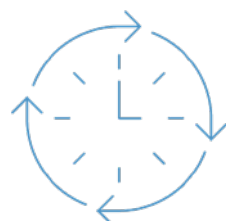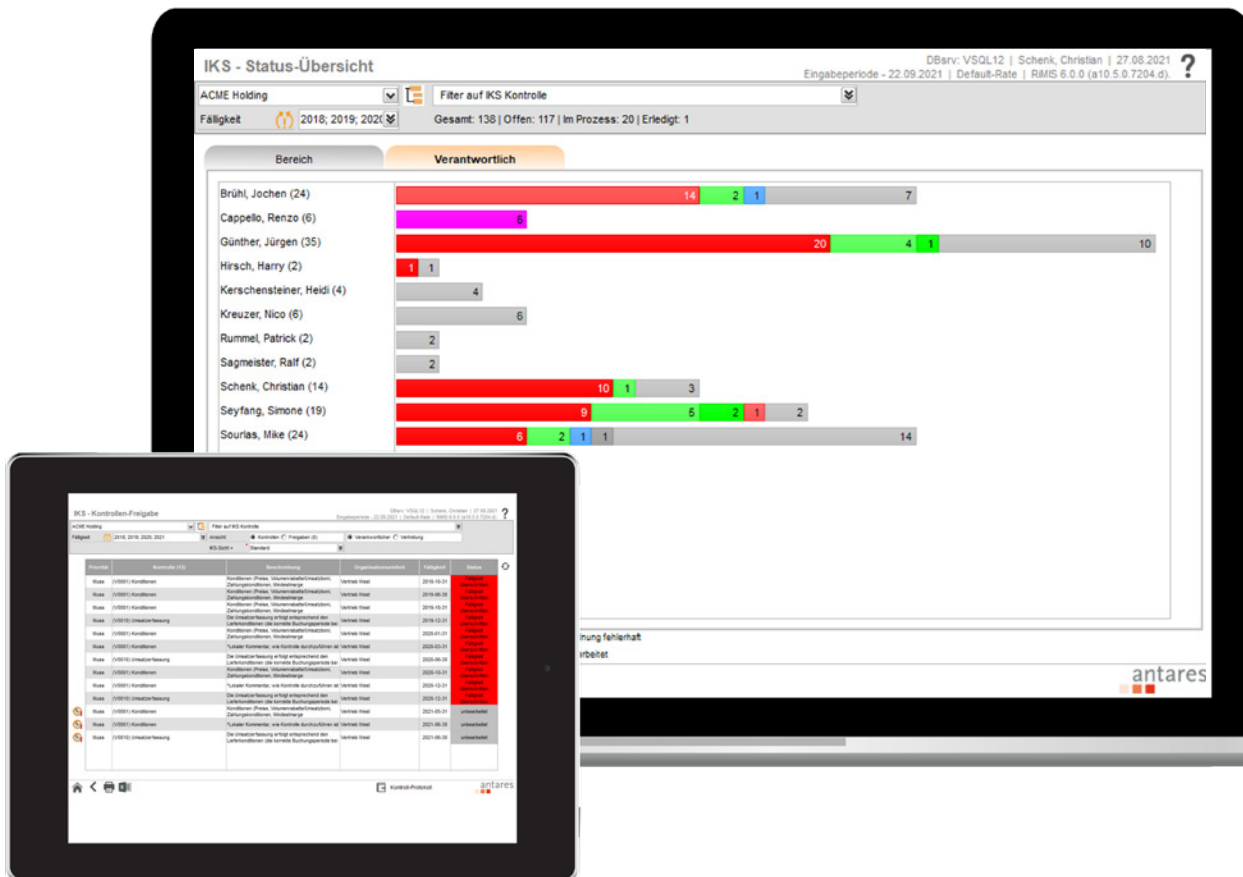| Internal control system | Systematic control workflow | Authorization concept | Sorting of the pending controls | Convenient report portfolio generator |

[Insights into antares RiMIS® ICS

[Recognizing critical events, structures and processes with antares CIRS

A Critical Incident Reporting System (CIRS) is used to record safety-relevant and critical events that can be reported anonymously by any employee of a company. The system also helps to improve the quality of operations by preventing errors and learning from experience. This is intended to reduce the likelihood of serious incidents occurring.

Our software, antares CIRS, is an anonymous reporting and whistleblowing system. It complies with the requirements of the German Whistleblower Protection Act and the EU Directive 2019/1937. The system serves to uncover compliance violations or other discrimination, both by internal employees and by external contacts. It offers the possibility to anonymously report incidents that violate applicable rules and guidelines in an audit-proof manner. With antares CIRS you fulfill all legal requirements resulting from the Whistleblower Protection Act.

As an administrator, you have access to a separate case management area that enables efficient report editing. KPI dashboards provide a quick overview of relevant key figures, and the system notifies you by e-mail about changes in case activity. A comprehensive rights and role system enables user management and ensures access only for authorized persons.

For the reporter, antares CIRS also offers useful functions. Reports can be submitted anonymously as well as non-anonymously, and there is the possibility to submit suggestions for improvement. The reporter can view the status of his report at any time and answer queries.

Security of anonymous reporting

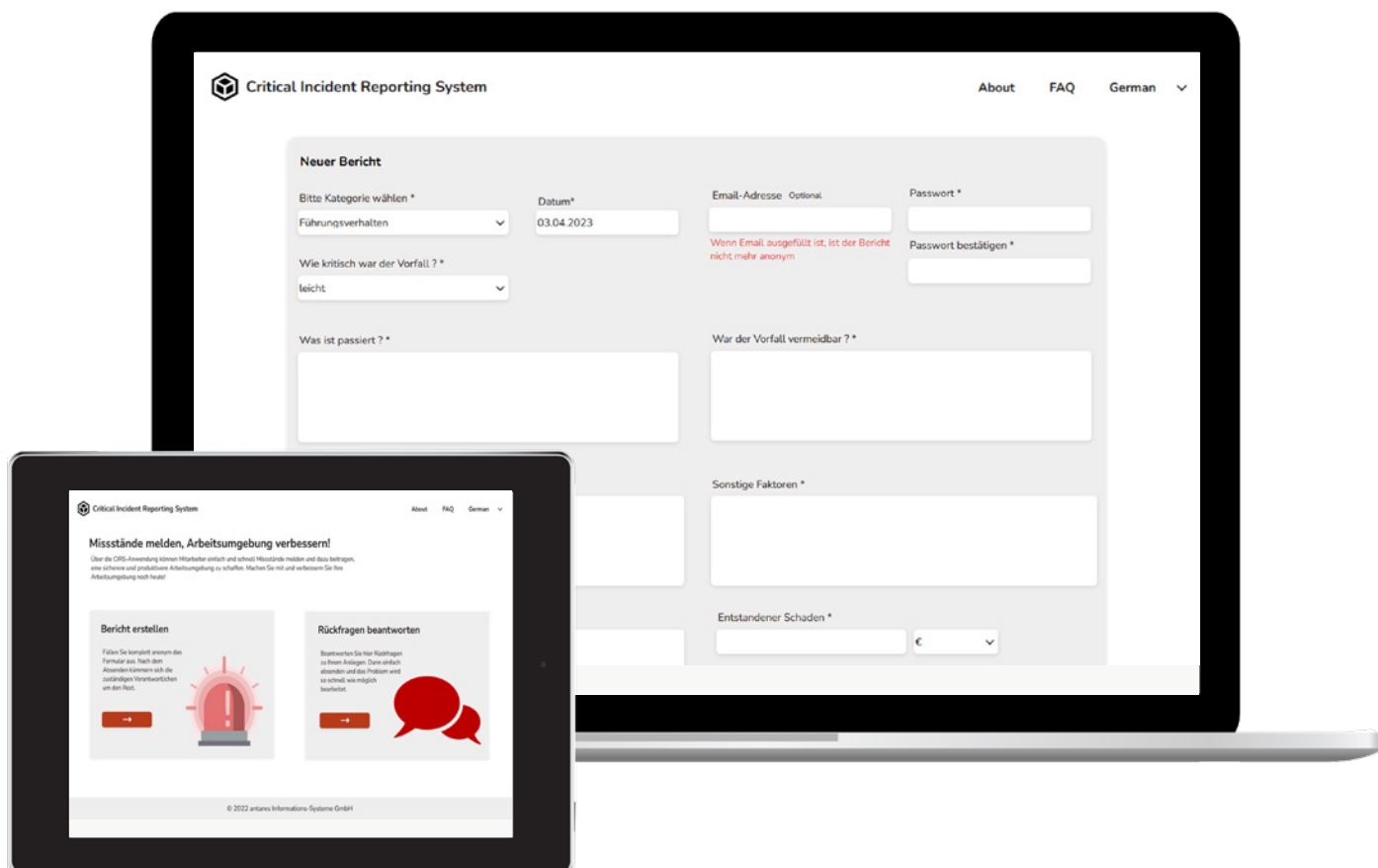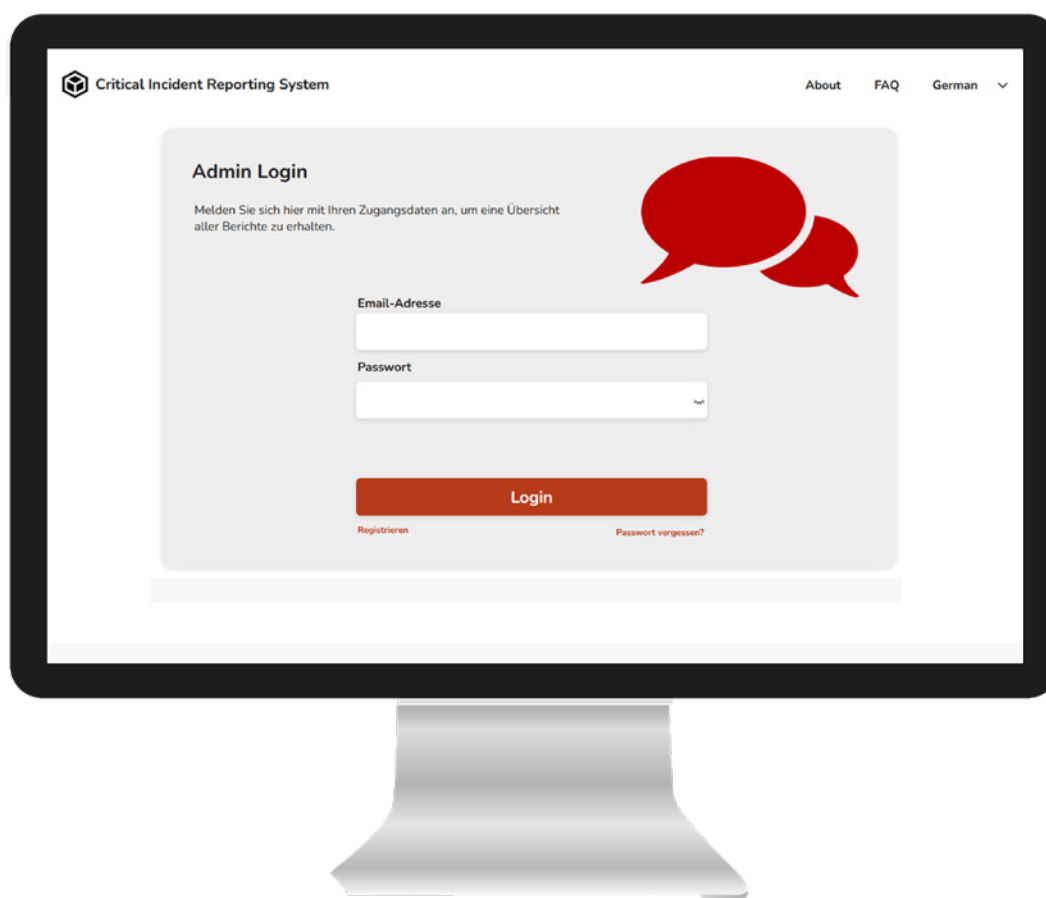Early detection of risks

Multilingualism

Intuitive input masks

Clear and individual reports

[Insights into antares CIRS

[Action planning for compliance violations with antares RiMIS® Compliance

The subject of compliance affects all employees in every company. However, greater focus is placed on company management because it is mandatory to ensure the law-abiding behaviour of the company's activities. This not only involves compliance with legal and contractual regulations but also compliance with internal company guidelines.

In order to meet the compliance requirements, companies must introduce, document, realise and maintain a systematic, company-wide compliance management system. Compliance and data protection officers, as well as those responsible for integrated management systems, must take suitable measures to enable ongoing monitoring and control.

Along with countless unwritten due diligence requirements, there are hundreds of other provisions and rules that standardise obligations, for example in the areas of occupational safety, IT compliance, data protection, finance & tax, rorporate environmental protection or operating permits.

The aim of our compliance management system is to systematically understand all of a company's requirements in order to avoid or minimise breaches of specific obligations. It helps to recognise and manage any breaches. antares RiMIS® Compliance is an integral component of the antares RiMIS software. Through the interplay with the ICS, ISMS, DPMS and CIRS solution components comes a high-performance risk management solution.

Compliance
management
system

Avoiding compliance
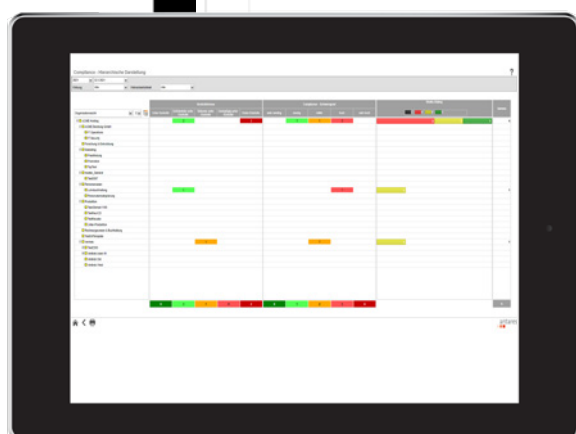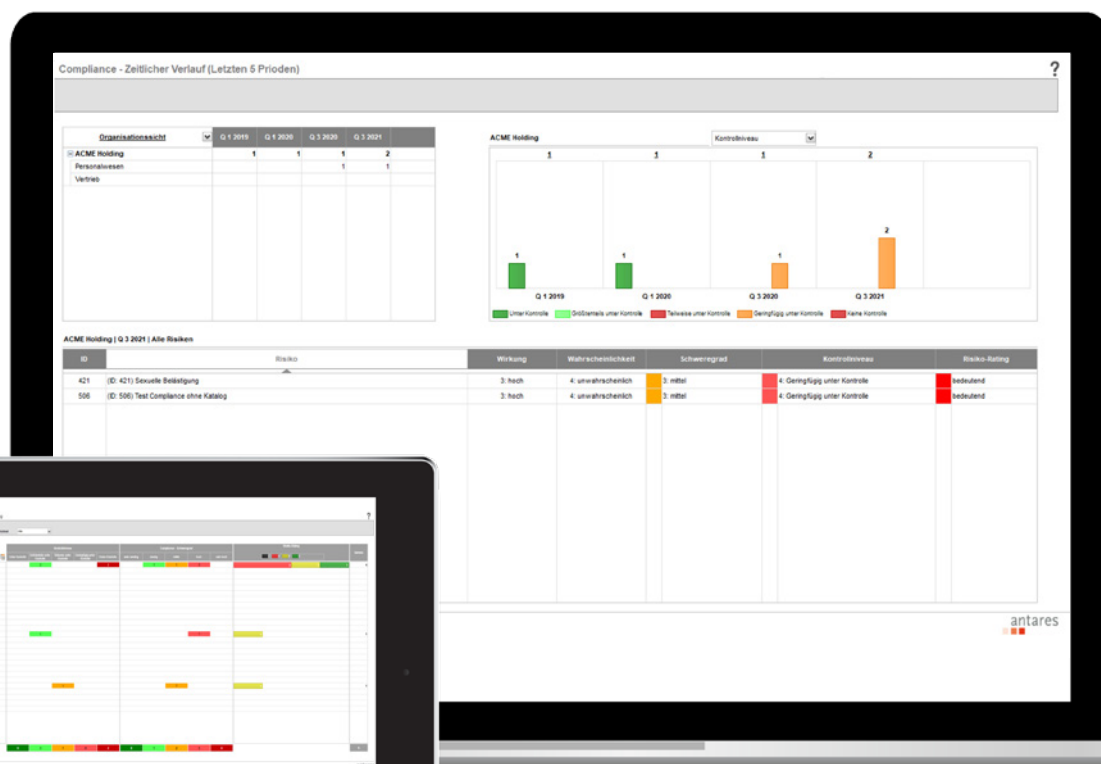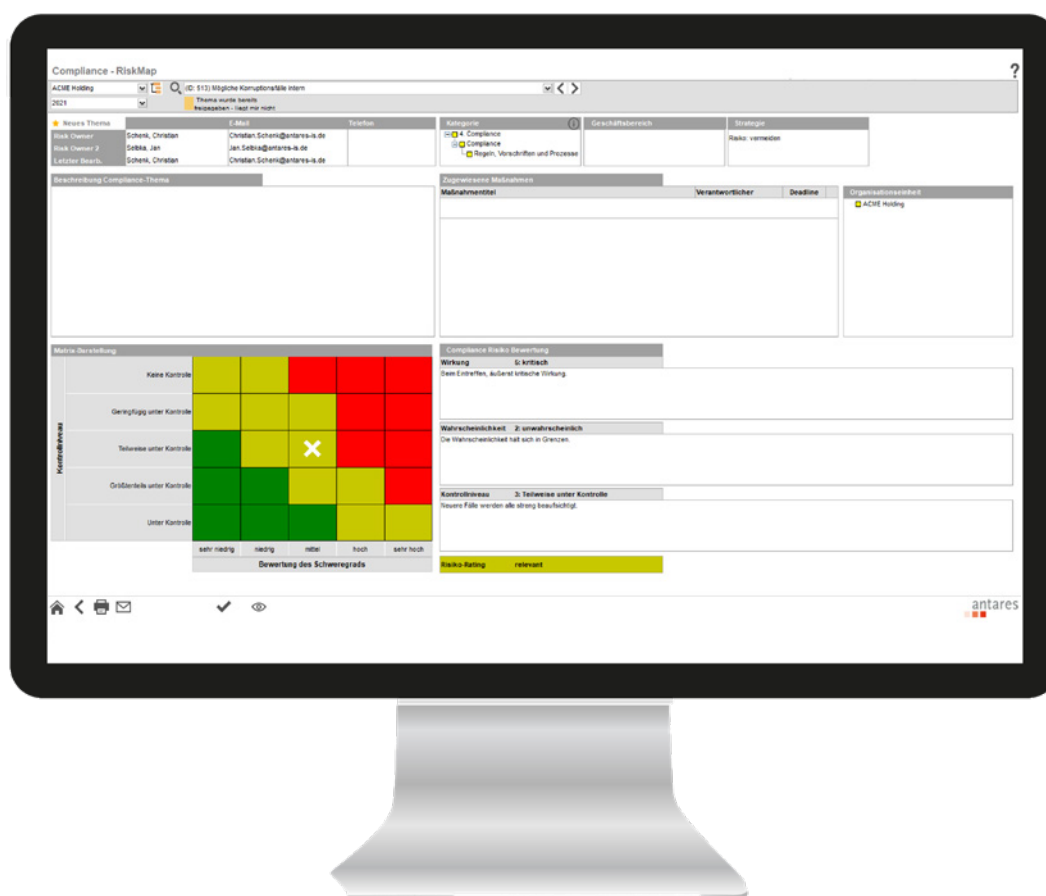violations

Compliance
with ISO 19600
standard

Connection to
further modules

Web capability

[Insights into antares RiMIS® Compliance

[Data protection management pursuant to GDPR with antares RiMIS® DPMS

Ever more comprehensive data protection regulations as well as constantly increasing laws and regulations present companies with major challenges when dealing with personal data. The European General Data Protection Regulations, which has been mandatory since May 2018, have highlighted the importance of information security and data protection. The previous data protection law and regulations on processing personal data in the German Data Protection Act (BDSG) have largely been replaced or supplemented by the new regulations.

All companies that collect and process personal data are thus obliged to adapt all structures and processes to implement the data protection that applies uniformly throughout the EU. As a responsible body, the company is obliged to provide proof upon request that suitable measures have been taken to comply with regulatory requirements. Severe fines may be imposed in the event of violation, in extreme cases, up to 4 % of annual sales.

We help you to integrate the new order processing requirements into your company as well as to establish new processes and structures. To achieve this, data protection guidelines need to be integrated into the existing information security management system (ISMS). This creates an integrated data protection management system.

Our DPMS based on the European Basic Regulation ISO 27001 and/or recognised procedures based on IT baseline protection establishes procedures that allow processes and guidelines to be methodically introduced into a company. These guidelines allow data protection violation risks to be identified at an early stage with the aim of managing, controlling and constantly improving them along with all technical and organisational measures. The guarantee of confidentiality, integrity, availability and durability of IT systems and services in relation to data processing is implemented in a similar way to an ISMS.

Reliable protection of corporate data

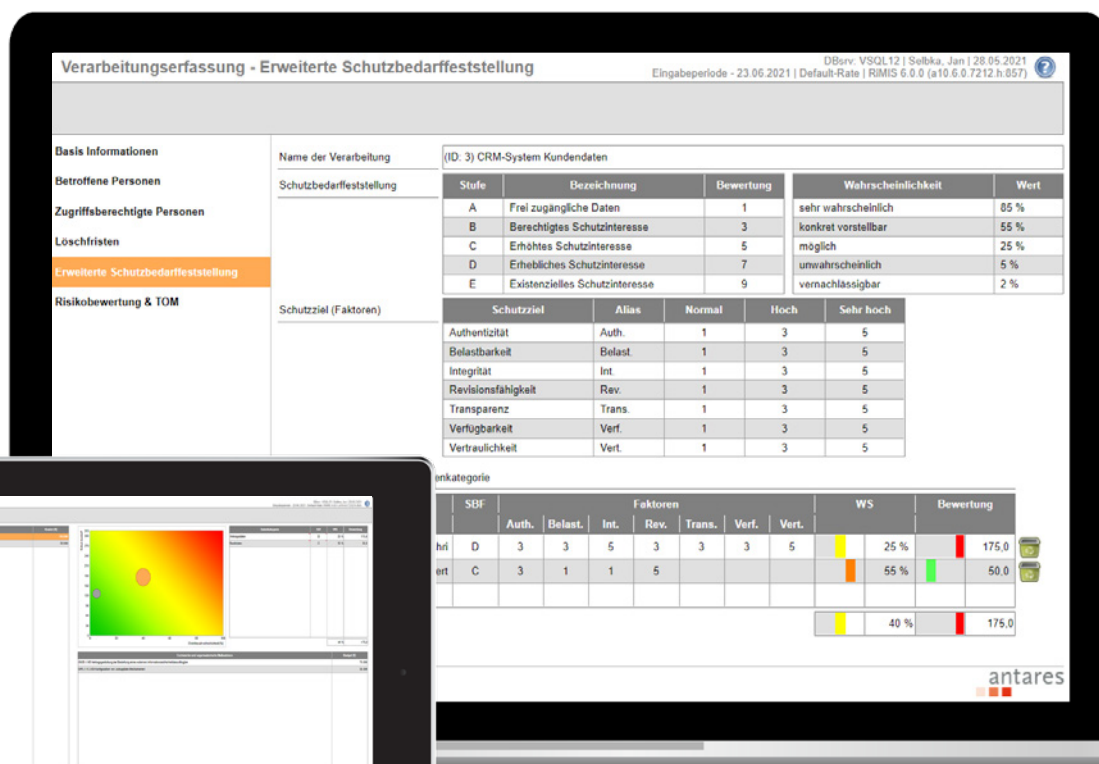Sustainable, holistic risk minimization

Safeguarding corporate values

Audit-proof activity documentation

Compliance with business partners, customers, etc.

[Insights into antares RiMIS® DPMS

[Information security management with antares RiMIS® ISMS

Information is an important company asset that needs to be protected! The importance of information and its protection is now a top priority for companies, not least due to the increasing threat of data theft, hacker and cyber-attacks as well as the entry into force of the German IT Security Law (IT-SiG).

Company management is responsible for taking suitable measures to fulfil security objectives. Various standards, such as ISO 27001, provide a source of reference to help introduce an information security management system. The important thing is to integrate information security directly into the business processes and observe which information is relevant and needs to be protected.

Our information security management system (ISMS) establishes procedures and rules within the company based on ISO 27001 to manage, control, maintain and improve information security. Using the application will help you to identify, assess and minimize information security risks in a targeted way. Use antares RiMIS® ISMS as a reliable information basis to derive important protection measures and to introduce a culture of information security into the company.

For automotive manufacturers and suppliers aiming at a TISAX® certification, we provide antares RiMIS® ISMS with the integrated VDA ISA catalog as well as the baseline protection catalog of the Federal Office for Information Security (German: BSI). Thus, weak points can be discovered and identified gaps can be closed before initiating the audit.

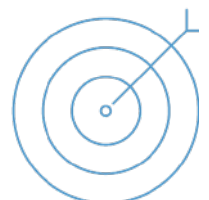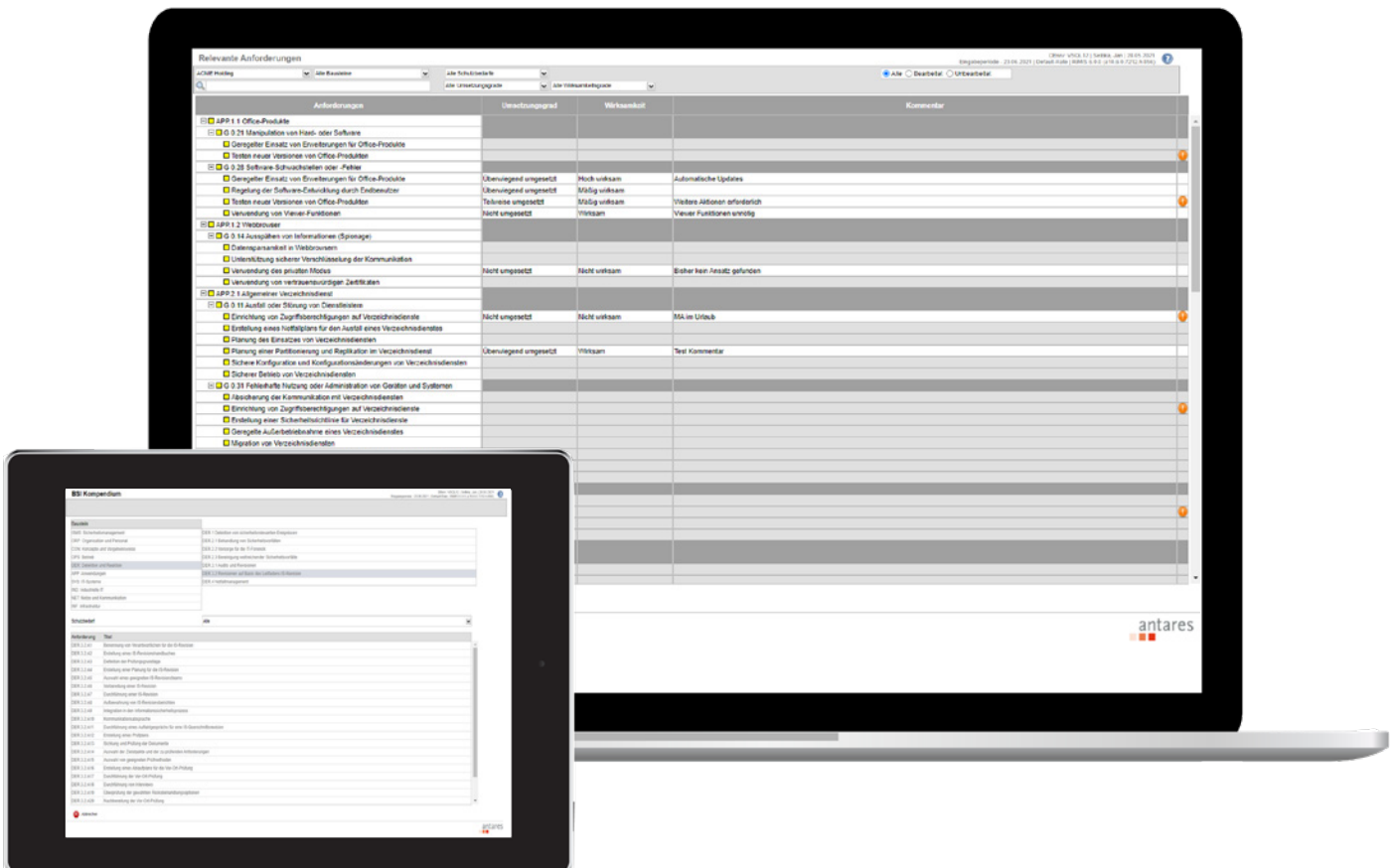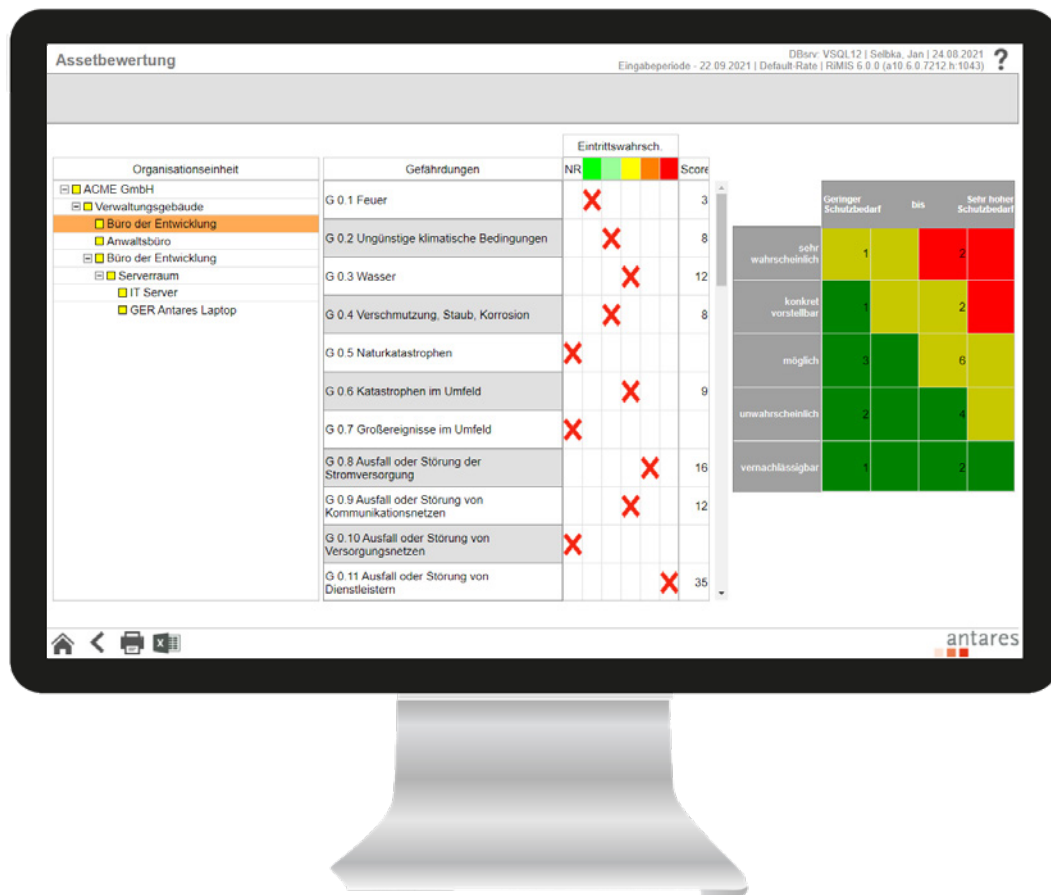| Information security management system | ISO 27001 & BSI IT baseline protection certification | Ensuring the protection goals | Assigning authorization roles | Decentralized access thanks to web capability |

[Insights into antares RiMIS® ISMS

[Our success story: INTERSPORT – Risk management in sports retail

Task

Before the introduction of antares RiMIS® the risk management at INTERSPORT was mapped using an Excel solution.

After many years of using the Microsoft variant, which was relatively laborious to operate, in 2012 INTERSPORT was looking for a suitable and flexible software, which would fit the company and ideally cover all requirements.
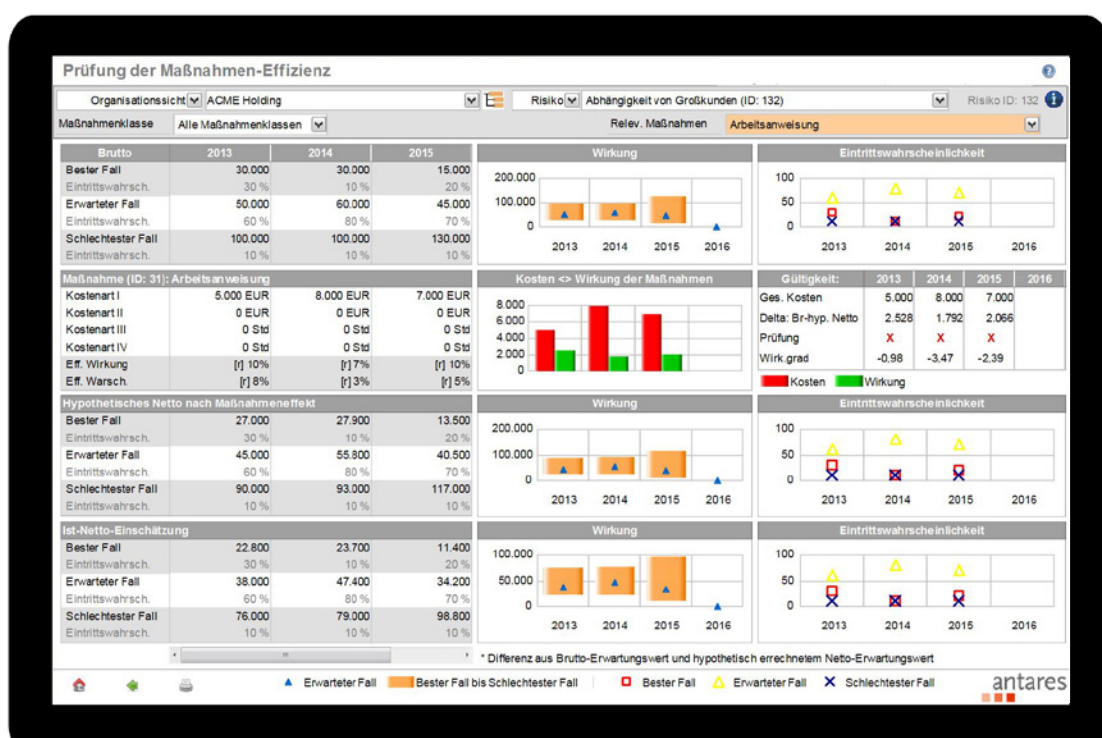
Solution

After an intensive selection phase INTERSPORT decided for antares RiMIS®, especially because the software had the highest degree of coverage to the set requirements.

The flexibility of the settings was an important factor in the decision making. Above all, the high customer-oriented service level convinced INTERSPORT from the beginning. The direct line to the support and development helped to incorporate new requirements into the standard.

The pre-designed processes come from practice and are also flexibly adaptable. A software solution needs a „golden thread" and this is exactly where antares RiMIS® is positioned.

A wizard guides through the different menus. At the end of the entries, the topic is approved and the workflow continues. Of course, the responsible risk manager has the largest selection of evaluations and has to keep the overview. The user has a clear and necessary set of relevant menu items to work with.

LANXESS
Energizing Chemistry

„We were able to improve our risk management process with clearly defined roles and responsibilities in antares RiMIS® by means of a very flexibly configurable authorization concept and a multi-level release process."

„antares RiMIS® convinced not only with its comfortable and individual reporting, but also with the intuitive user interface. The application could be learned very quickly, so that no gaps in the work process occurred."

Svenja Olejak
GF Corporate Controlling
BA & F / Risk Management
LANXESS AG

[Our satisfied customers

[Introducing ourselves

What we do

We are a medium-sized, independent company specializing in professional software. Since our foundation in 1994 we have been developing and marketing strategic information systems.

Many years of expertise in the areas of analysis, planning and corporate management as well as governance, risk and compliance are guarantors for the development and expansion of the advanced antares software solutions.

Who we are

State-of-the-art technology, innovation and user-optimized solutions characterize our products. Passion, reliability and professionalism are the guidelines in dealing with our customers and partners. Competent and reliable support is our top priority. To ensure this, we work consistently on the further development of our established software solutions, provide professional project management and also offer comprehensive services - from training and webinars to coaching.
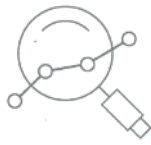
What we offer

We now count more than 300 companies of all industries and sizes among our customers, including well-known companies from the industrial, retail and service sectors. They all benefit from an experienced BI company with flat hierarchies, professional partnership and customer proximity.

What is our goal

Our goal is to provide our customers with a secure, user-friendly information base so that informed and confident decisions can be made.

[Over 25 years of experience in the development of business Intelligence software solutions

Analyze. Plan. Control.

Integrate your data and make knowledge work for you. Gain important insights to make confident and profound decisions.

Governance. Risk. Compliance.

With our holistic risk and opportunity management software, you systematically identify, analyze, assess, monitor and control risks to seize business opportunities.

Individual BI software

We've been implementing BI software solutions for over 25 years, helping you make better decisions across your business. Perfectly tailored to your needs and processes.

Software consulting

We offer a comprehensive portfolio of services, ranging from the compilation of your software requirements, implementation and accompanying user training to maintenance after completion of the project.

antares

[Software for reliable decisions

[Software for reliable decisions

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