FINALYZER
POWERED BY BEYONDSQUARE

Release notes | SR06 | MR01

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Table of Contents

1. About FinAlyzer® 1
2. Release Version Sprint 62 | SR06 | MR01 1
2.1. Product enhancement | New features added in the release 1
2.1.1. Dashboard 1
2.1.2. Schedule set-up 1
2.1.3. Period group 2
2.1.4. Segment 3
2.1.5. RP 3
2.1.6. Data Service 4
2.1.7. Taxonomy 5
2.1.8. Book default 6
2.1.9. Allocation 7
2.1.10. Journal 7
2.1.11. Audit trail 9
2.2. Product enrichment | modifications to existing features in the release 10
2.2.1. Data service 10
2.2.2. User role management 11
2.2.3. Financials review 12
2.2.4. Journals 12
2.2.5. Optimisation 12
2.2.6. Report and template set-up 13
2.2.7. Allocation 14
2.2.8. RP 14
3. History log 15

1. About FinAlyzer®

FinAlyzer® is a unified solution for the automation of financial consolidation, financial statement preparation, management, and statutory reporting.

FinAlyzer® acts as a catalyst for CFO and CXO reporting in multi-entity organizations, covering integrated group reporting, management reporting, legal consolidation & segment-wise profitability reporting. FinAlyzer effortlessly converts financial data to actionable insights with decision analytics, KPI's, insights and benchmarks.

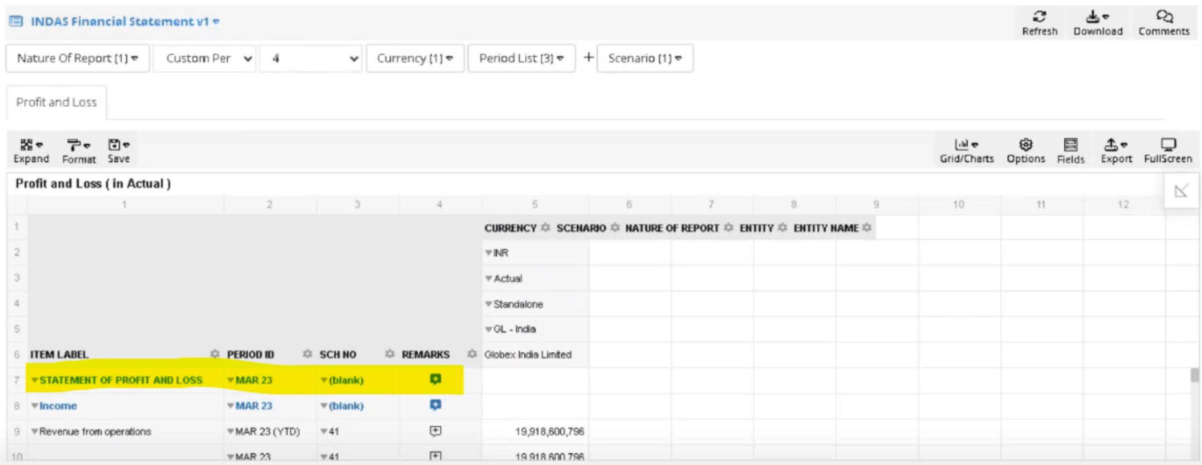
FinAlyzer® automates the entire process of financial consolidation, statutory, management reporting & dash-boarding. It is especially useful for organizations that have multiple entities and multi-stakeholder reporting requirements. FinAlyzer® is Fast, Cost-effective & Easy to implement & provides pre-configured models for Management reporting, executive dashboards, IFRS, USGAAP, IndAS, SEBI reporting and other local GAAP reporting, thereby making roll-outs faster. FinAlyzer® frees up considerable time from report preparation and helps teams focus their time on analysis and better decision making.

2. Release Version Sprint 62 | SR06 | MR01

2.1. Product enhancement | New features added in the release

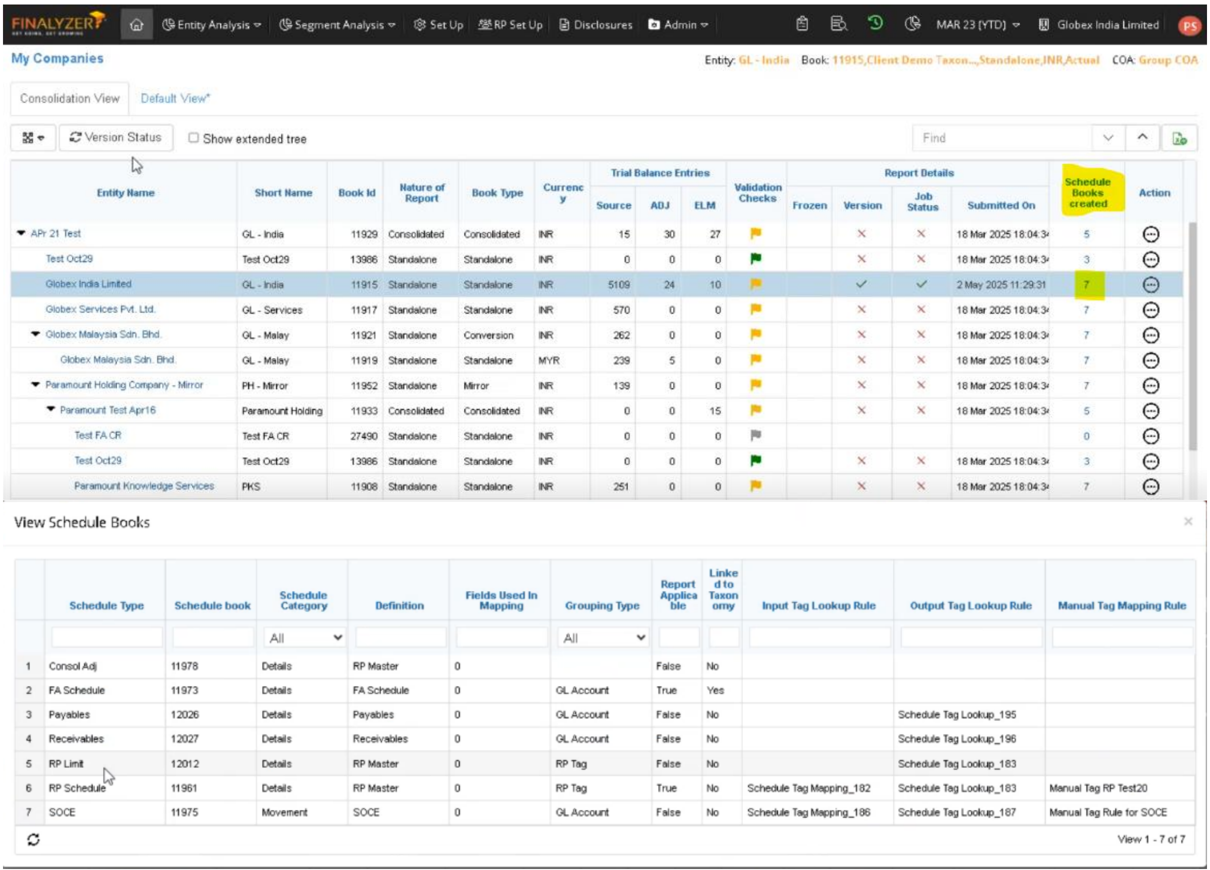
2.1.1. Dashboard

Under Flex report, all child items (GL Dirll down) will now show in different colour for easy identification.



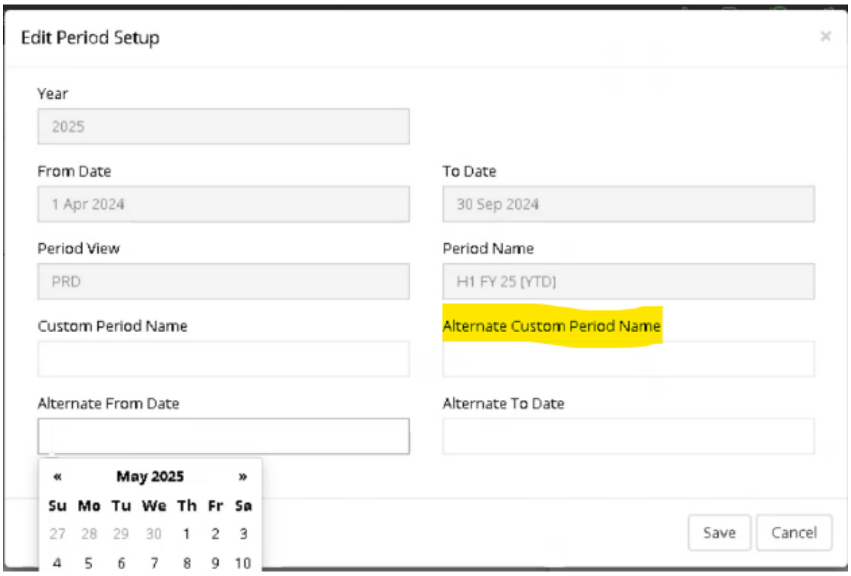
2.1.2. Schedule set-up

In the home page, a user can know how many schedule books created against each entity. Clicking the schedule book will give details of respective schedules along with input and output mapping rules.



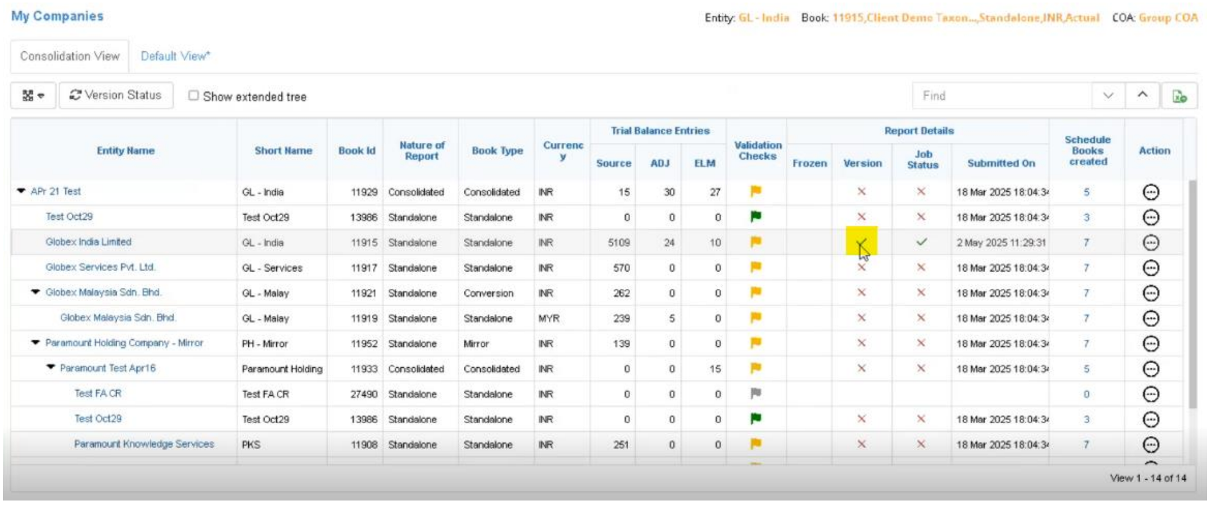
2.1.3. Period group

Alternate custom period name field has been introduced with period start and end date. Where specific reporting requirement for period name this feature can be used.



2.1.4. Segment

In the home page, version status check, dimension field with time stamp is now updated.



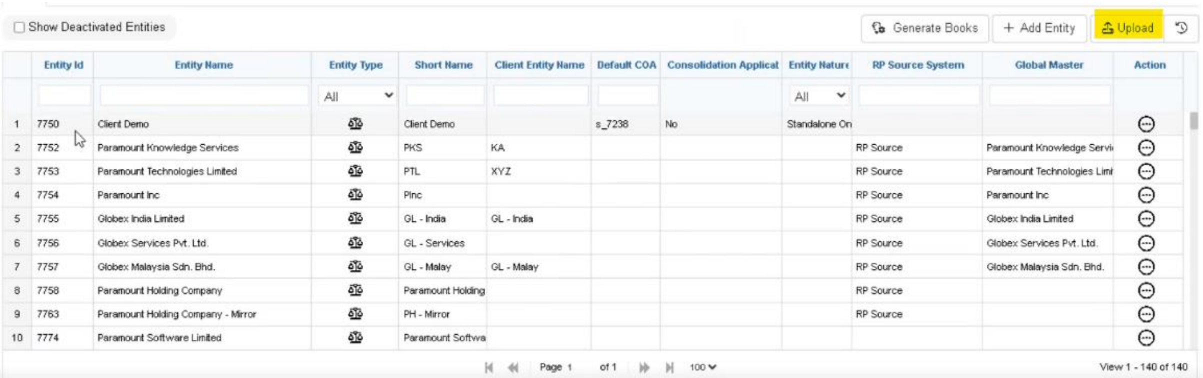
Entity Name	Short Name	Book Id	Nature of Report	Book Type	Currency	Trial Balance Entries: Source	ADJ	ELM	Validation Checks	Report Details: Frozen	Version	Job Status	Submitted On	Schedule Books created	Action
APr 21 Test	GL - India	11929	Consolidated	Consolidated	INR	15	30	27			✕	✕	18 Mar 2025 18:04:3	5	
Test Oct29	Test Oct29	13986	Standalone	Standalone	INR	0	0	0			✕	✕	18 Mar 2025 18:04:3	3	
Globex India Limited	GL - India	11915	Standalone	Standalone	INR	5109	24	10			✓	✓	2 May 2025 11:29:31	7	
Globex Services Pvt. Ltd.	GL - Services	11917	Standalone	Standalone	INR	570	0	0			✕	✕	18 Mar 2025 18:04:3	7	
Globex Malaysia Sdn. Bhd.	GL - Malay	11921	Standalone	Conversion	INR	262	0	0			✕	✕	18 Mar 2025 18:04:3	7	
Globex Malaysia Sdn. Bhd.	GL - Malay	11919	Standalone	Standalone	MYR	239	5	0			✕	✕	18 Mar 2025 18:04:3	7	
Paramount Holding Company - Mirror	PH - Mirror	11952	Standalone	Mirror	INR	139	0	0			✕	✕	18 Mar 2025 18:04:3	7	
Paramount Test Apr16	Paramount Holding	11933	Consolidated	Consolidated	INR	0	0	15			✕	✕	18 Mar 2025 18:04:3	5	
Test FA CR	Test FA CR	27490	Standalone	Standalone	INR	0	0	0						0	
Test Oct29	Test Oct29	13986	Standalone	Standalone	INR	0	0	0			✕	✕	18 Mar 2025 18:04:3	3	
Paramount Knowledge Services	PKS	11908	Standalone	Standalone	INR	251	0	0			✕	✕	18 Mar 2025 18:04:3	7	

Name	Modified	Last Modified On
Input data	False	May 02, 2025 11:15:48 am
Auto Generated Data	False	May 02, 2025 11:15:20 am
Mapping	False	Apr 16, 2025 3:14:42 pm
Taxonomy	False	Apr 29, 2025 2:20:00 pm
Dimension	False	Apr 22, 2025 10:33:58 am
Book	False	Apr 30, 2025 2:31:59 pm

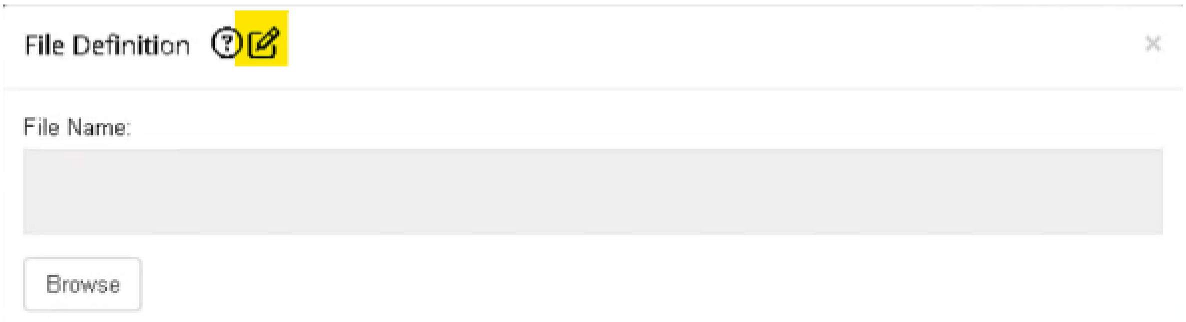
Overall: May 02, 2025 11:15:48 am
Overall (excluding auto-generated data): May 02, 2025 11:15:48 am

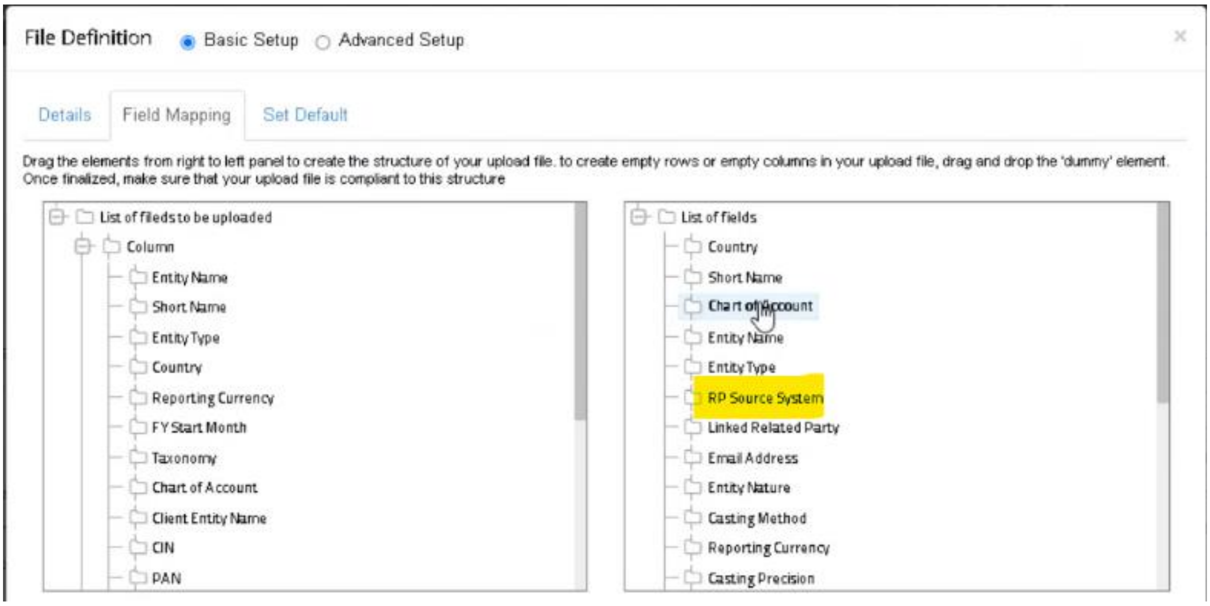
2.1.5. RP

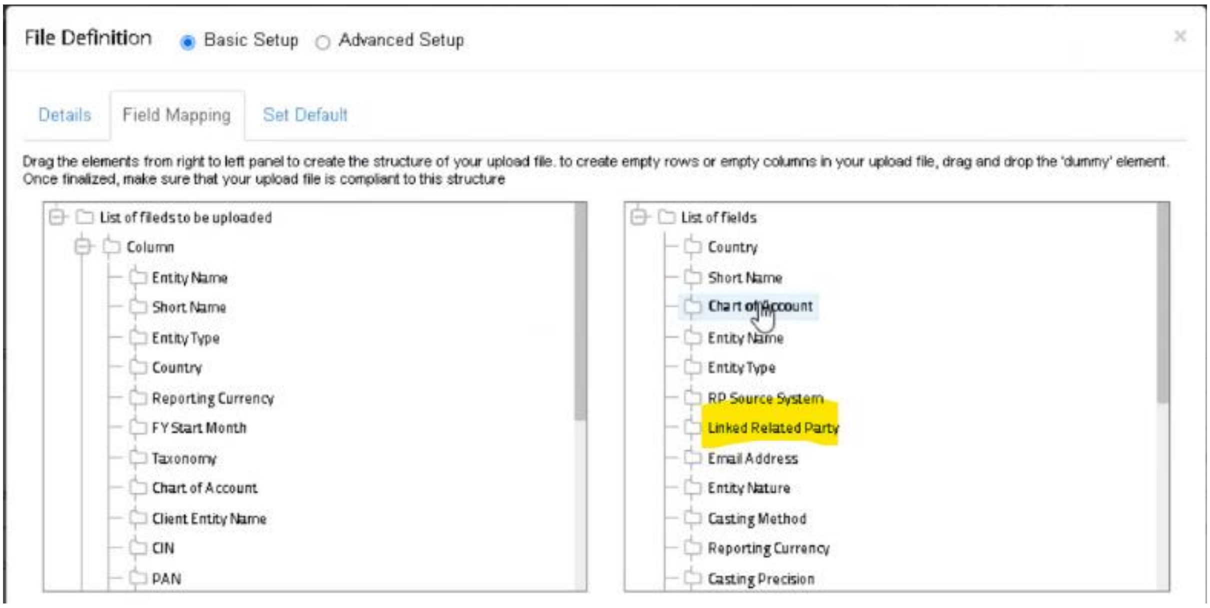
1. While uploading entity names, introduced two new fields RP source system and Linked related party which can be included as part of upload file.



	Entity Id	Entity Name	Entity Type	Short Name	Client Entity Name	Default COA	Consolidation Applicat	Entity Nature	RP Source System	Global Master	Action
1	7750	Client Demo		Client Demo		s_7238	No	Standalone On			
2	7752	Paramount Knowledge Services		PKS	KA				RP Source	Paramount Knowledge Servi	
3	7753	Paramount Technologies Limited		PTL	XYZ				RP Source	Paramount Technologies Limi	
4	7754	Paramount Inc		PInc					RP Source	Paramount Inc	
5	7755	Globex India Limited		GL - India	GL - India				RP Source	Globex India Limited	
6	7756	Globex Services Pvt. Ltd.		GL - Services					RP Source	Globex Services Pvt. Ltd.	
7	7757	Globex Malaysia Sdn. Bhd.		GL - Malay	GL - Malay				RP Source	Globex Malaysia Sdn. Bhd.	
8	7758	Paramount Holding Company		Paramount Holding					RP Source		
9	7763	Paramount Holding Company - Mirror		PH - Mirror					RP Source		
10	7774	Paramount Software Limited		Paramount Softwa							



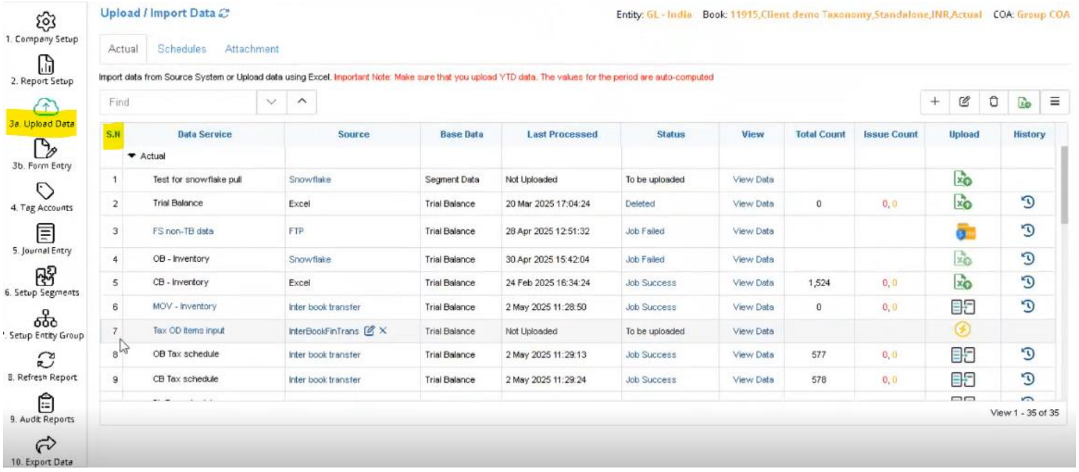




2.1.6. Data Service

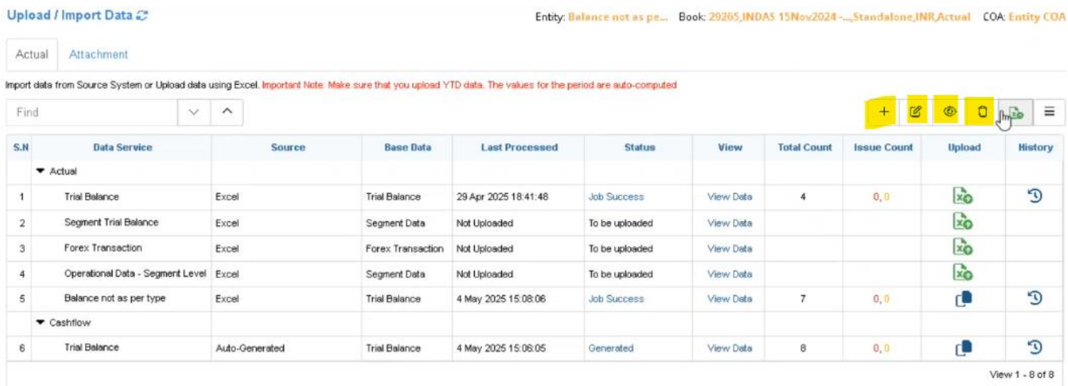
1. Users can now integrate using SFTP protocol in addition to FTPS protocol to pull data from FTP system

2. In the 3a.data upload home screen, serial number column has been introduced to list down the number of data services for reference.



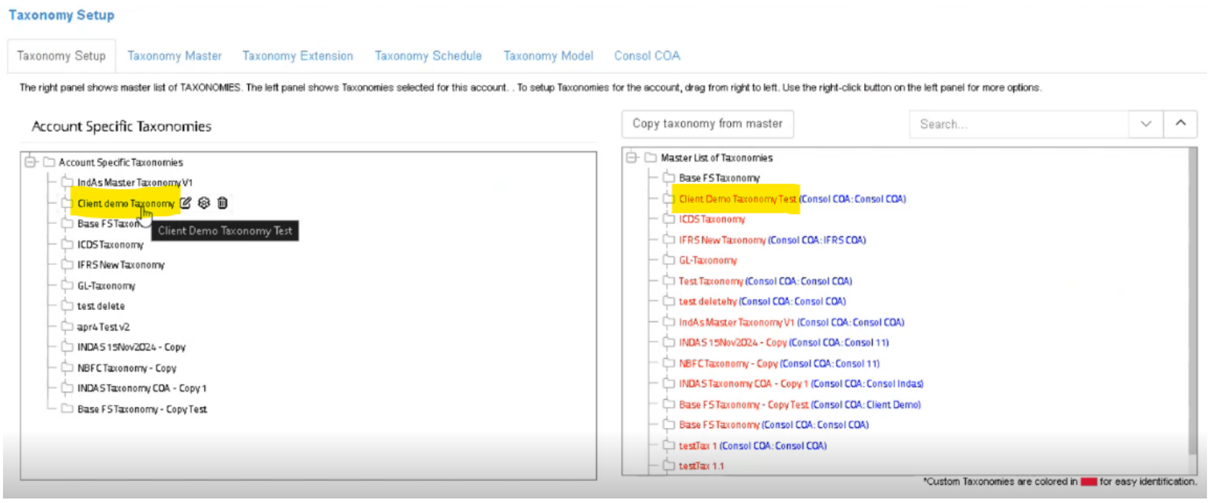
3. Under allocation setup, GL Account tab, introduced two new fields grouping id and FinAlyzer grouping to existing fields.

4. Under setup menu, the screen has been updated with icons for add, edit, view and delete actions



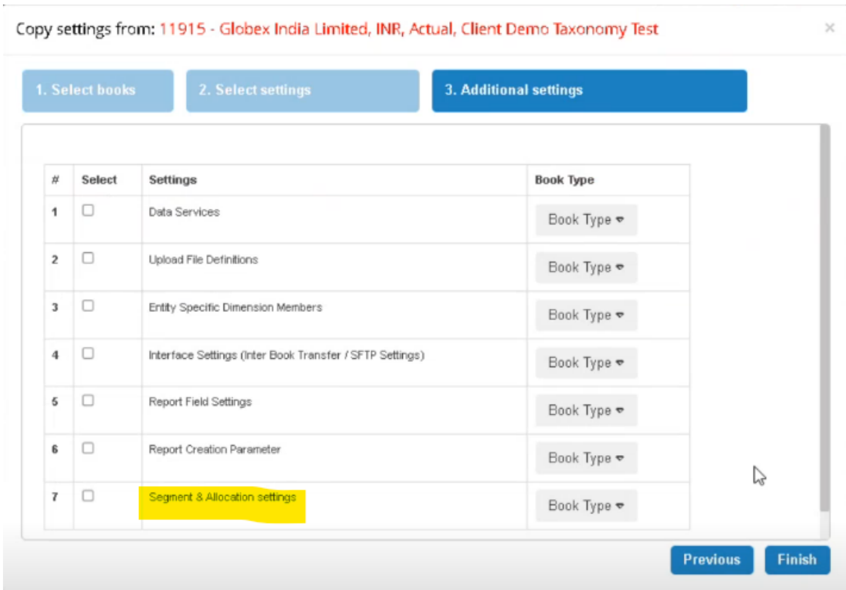
2.1.7. Taxonomy

Under taxonomy setup, while dragging right hand side master to left hand side tree, hovering the LHS master will give the RHS master name for easy reference and to ensure naming convention and consistency.

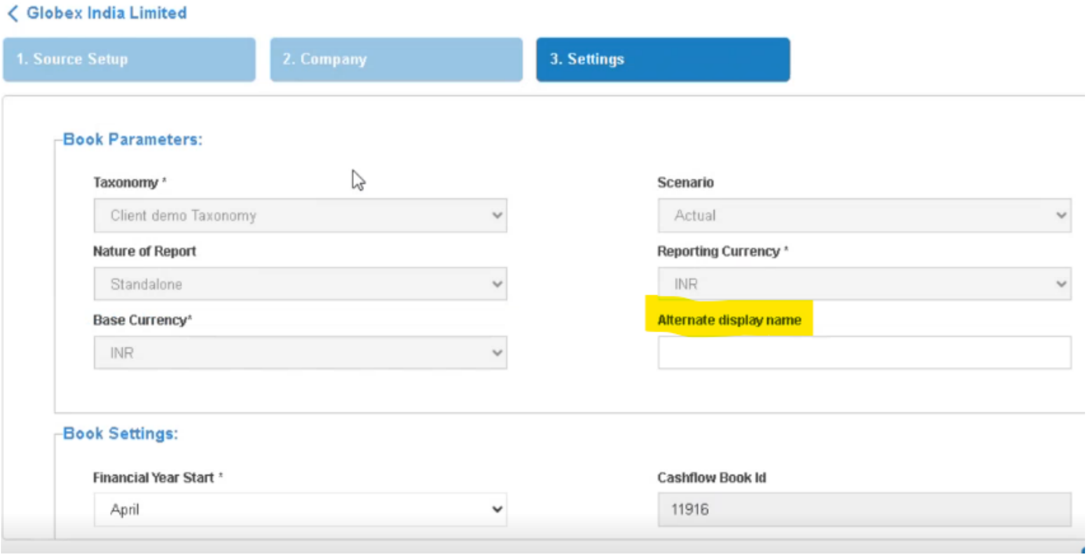


2.1.8. Book default

1. For selected books, under copy settings option, we now have additional feature on copying segment and allocation settings. This will copy all the segment and allocation settings from one book to another book. Especially useful when segment and allocation rules are similar to multiple books.

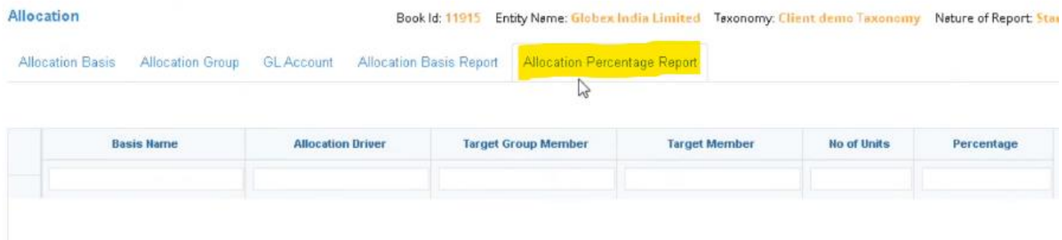


2. Introduced a new field called alternate display name under edit company, book parameters This display name will show in the home page, For ex: Instead of XYZ Consolidation, an user can give an alternate display like simple 'XYZ Group'

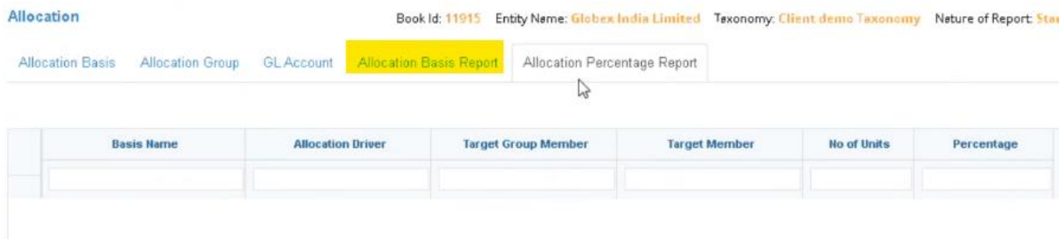


2.1.9. Allocation

1. Under allocation setup, a new tab introduced to list all parameters involved in allocation including the allocation percentage.



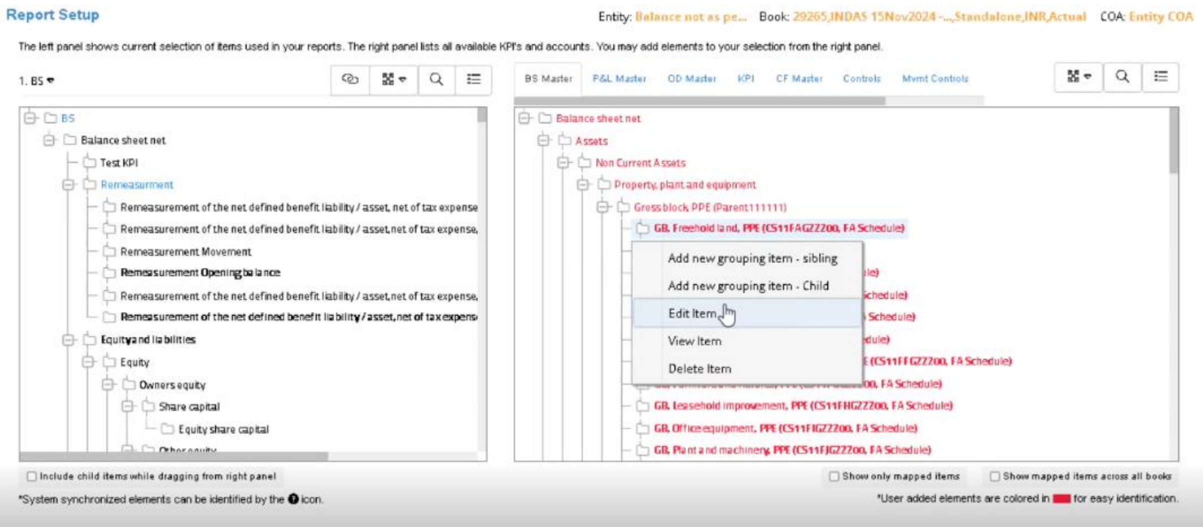
2. Under allocation setup, a new tab introduced to list all parameters involved in allocation including the allocation basis.

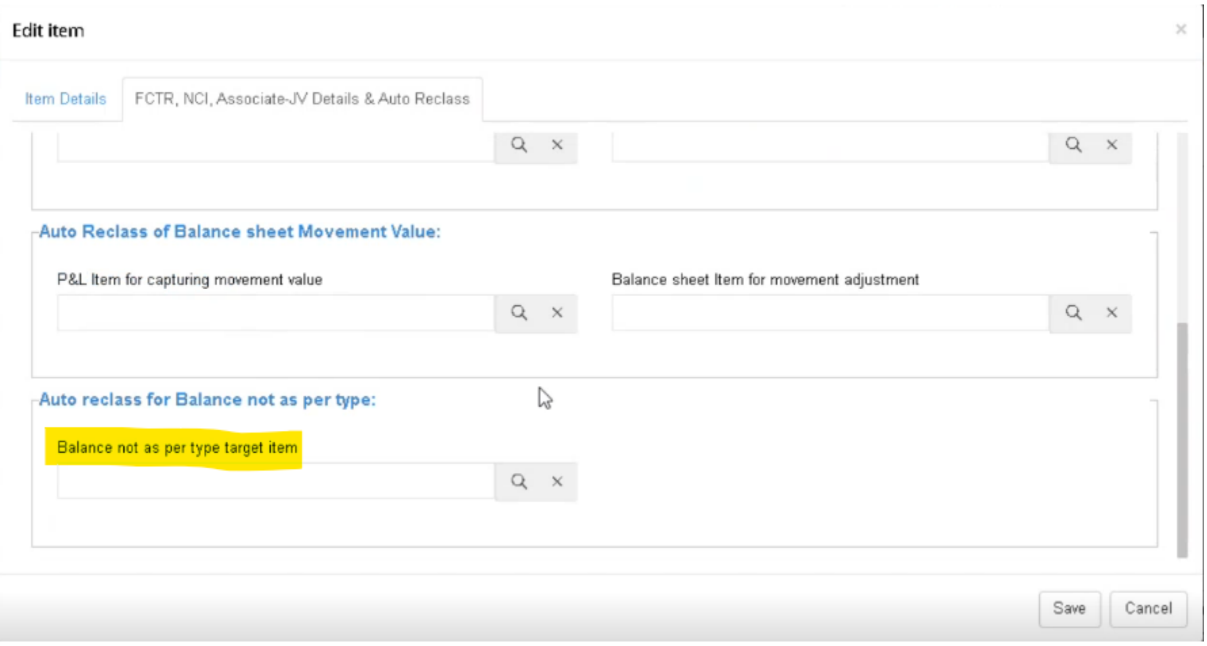


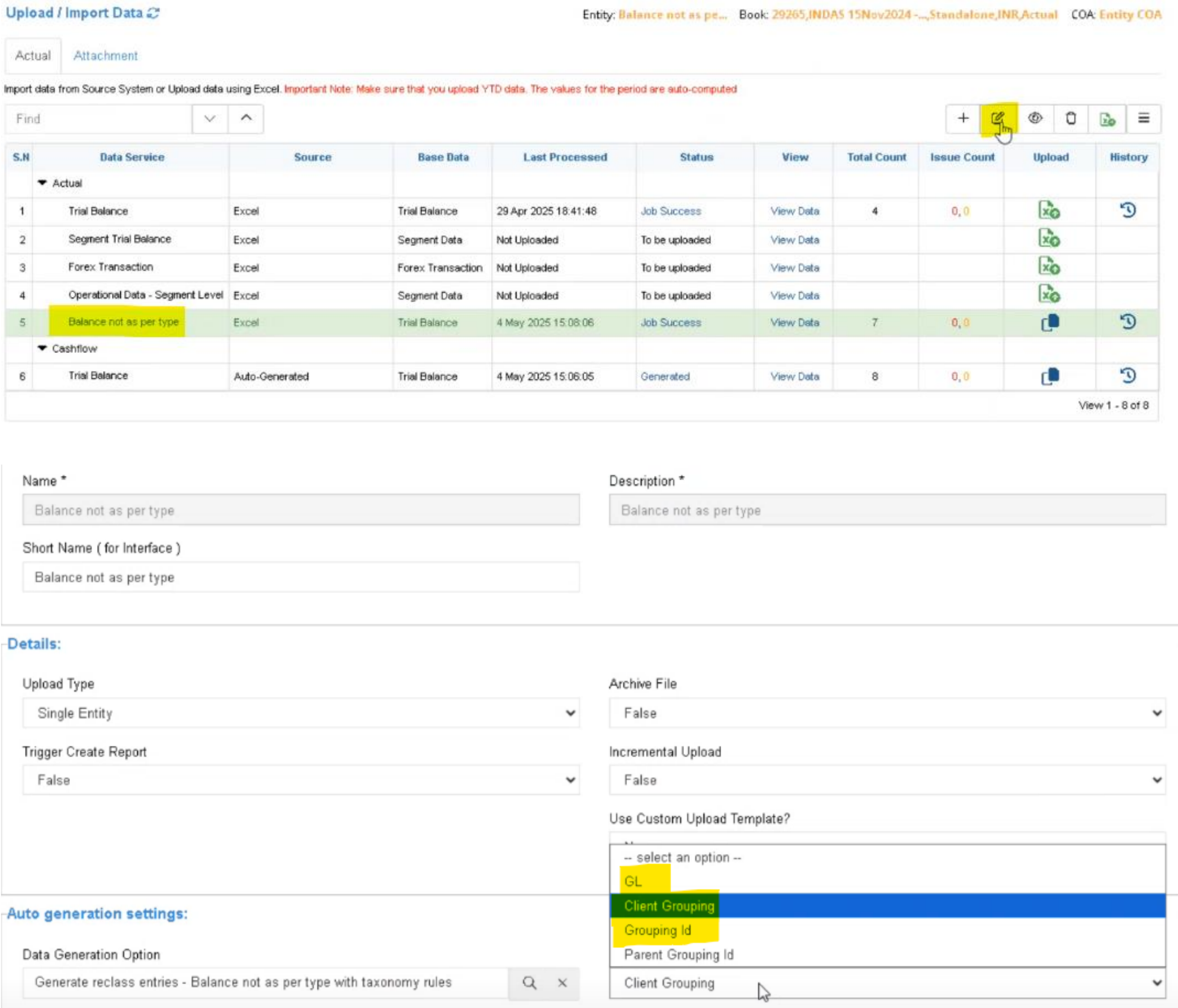
3. Based on changes to point no.2, new report that can generate allocation basis by period

2.1.10. Journal

For auto journal reclass, we already Introduced new feature during taxonomy setup, at the child item level where we can have the option to select the target item for balance not as per type. Now in data services setup, while editing the data service setup, under auto generation settings, user has to select one of the three drop down options mandatorily i.e. GL, Client Grouping or Grouping ID.

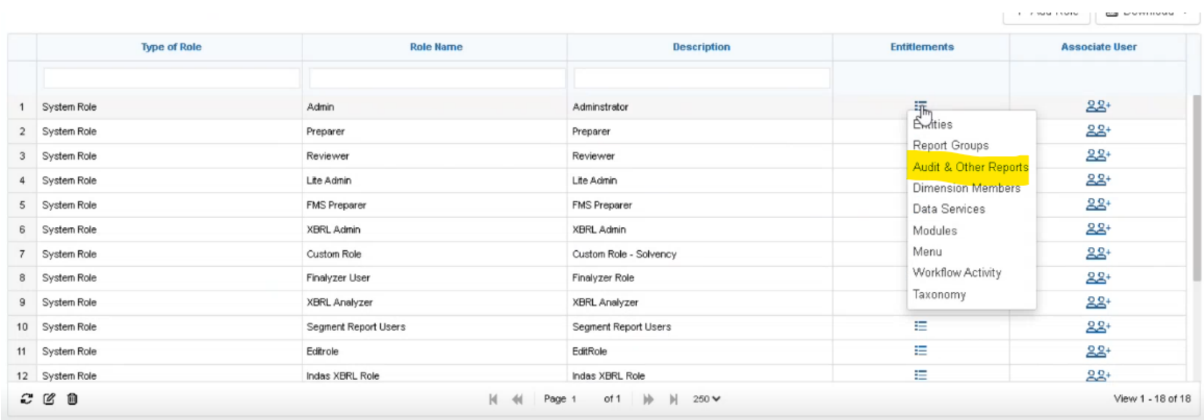


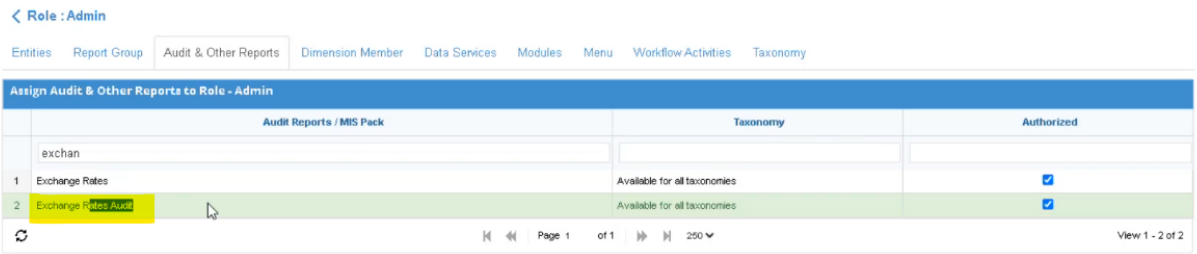




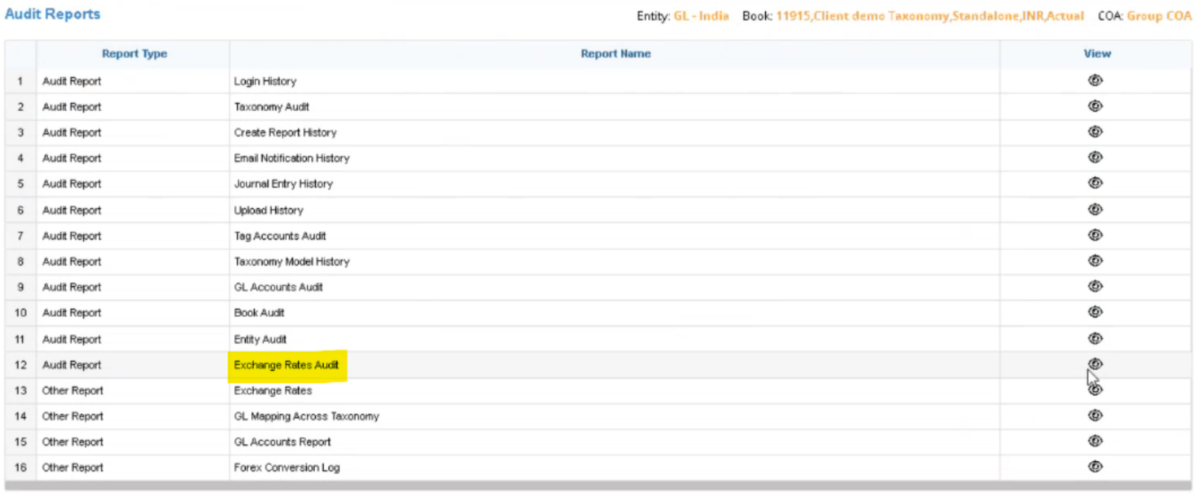
2.1.11. Audit trail

Audit trail is now enabled for exchange rate changes. This can be access driven as part of user role management.

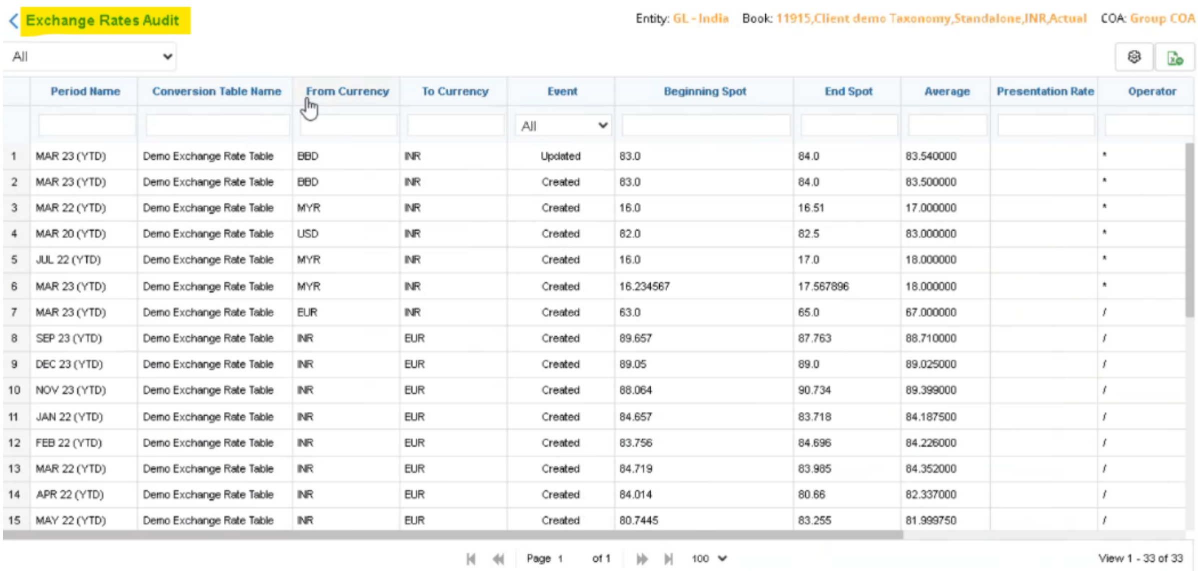




	Audit Reports / MIS Pack	Taxonomy	Authorized
	exchan		
1	Exchange Rates	Available for all taxonomies	☑
2	Exchange Rates Audit	Available for all taxonomies	☑



	Report Type	Report Name	View
1	Audit Report	Login History	
2	Audit Report	Taxonomy Audit	
3	Audit Report	Create Report History	
4	Audit Report	Email Notification History	
5	Audit Report	Journal Entry History	
6	Audit Report	Upload History	
7	Audit Report	Tag Accounts Audit	
8	Audit Report	Taxonomy Model History	
9	Audit Report	GL Accounts Audit	
10	Audit Report	Book Audit	
11	Audit Report	Entity Audit	
12	Audit Report	Exchange Rates Audit	
13	Other Report	Exchange Rates	
14	Other Report	GL Mapping Across Taxonomy	
15	Other Report	GL Accounts Report	
16	Other Report	Forex Conversion Log	



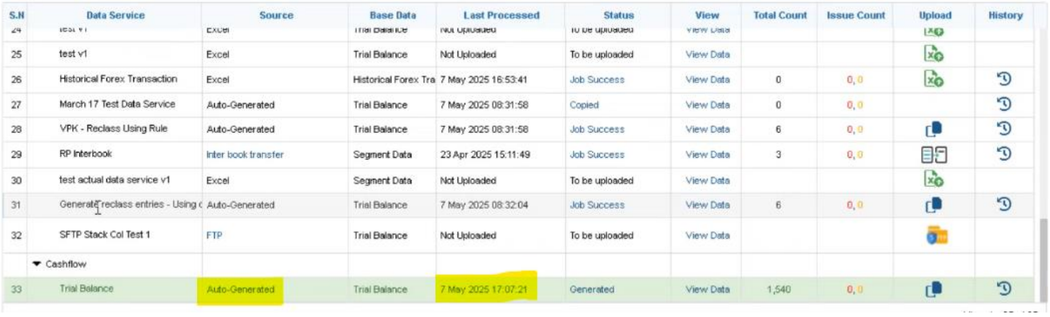
	Period Name	Conversion Table Name	From Currency	To Currency	Event	Beginning Spot	End Spot	Average	Presentation Rate	Operator
					All					
1	MAR 23 (YTD)	Demo Exchange Rate Table	BBD	INR	Updated	83.0	84.0	83.540000		*
2	MAR 23 (YTD)	Demo Exchange Rate Table	BBD	INR	Created	83.0	84.0	83.500000		*
3	MAR 22 (YTD)	Demo Exchange Rate Table	MYR	INR	Created	16.0	16.51	17.000000		*
4	MAR 20 (YTD)	Demo Exchange Rate Table	USD	INR	Created	82.0	82.5	83.000000		*
5	JUL 22 (YTD)	Demo Exchange Rate Table	MYR	INR	Created	16.0	17.0	18.000000		*
6	MAR 23 (YTD)	Demo Exchange Rate Table	MYR	INR	Created	16.234567	17.567896	18.000000		*
7	MAR 23 (YTD)	Demo Exchange Rate Table	EUR	INR	Created	63.0	65.0	67.000000		/
8	SEP 23 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	89.657	87.763	88.710000		/
9	DEC 23 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	89.05	89.0	89.025000		/
10	NOV 23 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	88.064	90.734	89.399000		/
11	JAN 22 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	84.657	83.718	84.187500		/
12	FEB 22 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	83.756	84.696	84.226000		/
13	MAR 22 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	84.719	83.985	84.352000		/
14	APR 22 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	84.014	80.66	82.337000		/
15	MAY 22 (YTD)	Demo Exchange Rate Table	INR	EUR	Created	80.7445	83.255	81.999750		/

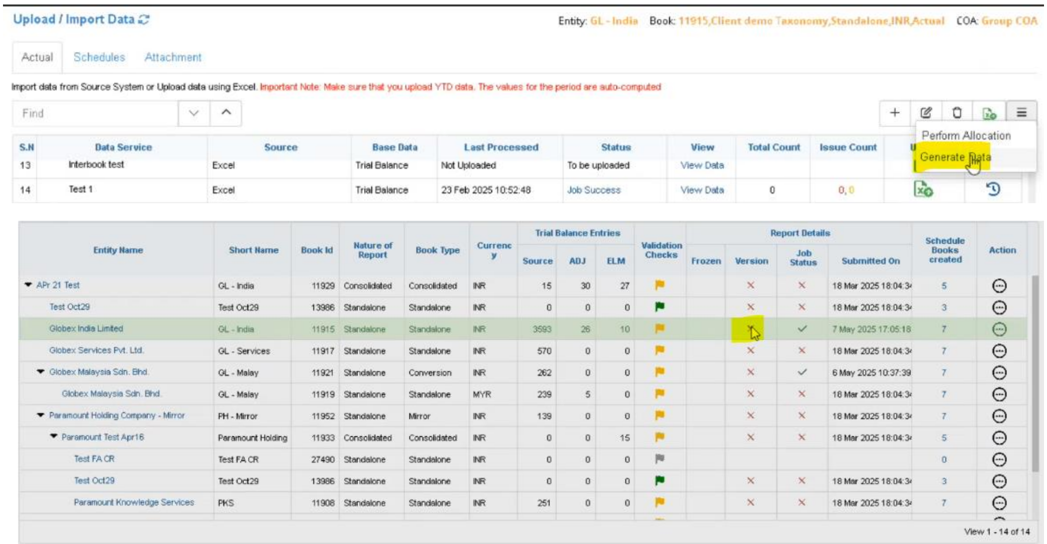
2.2. Product enrichment | modifications to existing features in the release

2.2.1. Data service

1. In the data service set-up, if the data service is auto generated based on data generation rule i.e. auto generation settings, it is now updated with time stamp of when data gets auto generated. Kindly note that this stamp will be applicable for

all data services which are auto generated other than inter book transfer. Earlier, for each data service set under auto generation, user has to manually refresh, it is now fully automated by clicking on generate data on the action items in data service. It also now reflects in version check.

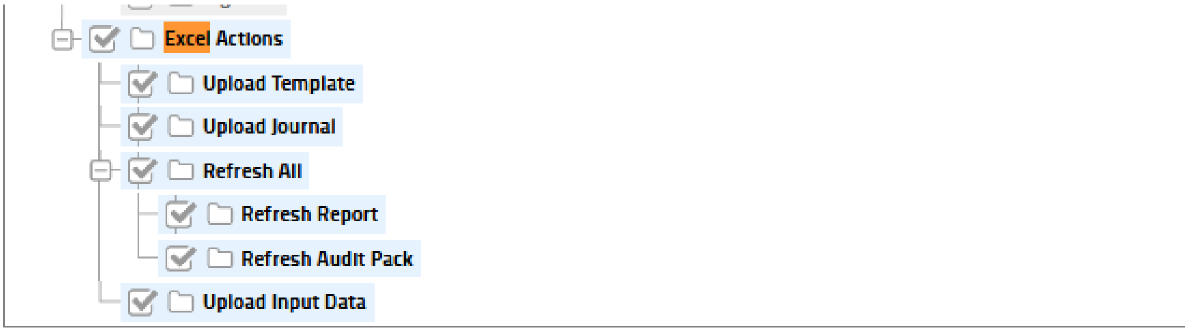




2. Stack columns function - Earlier an additional column was getting created while using stack remaining columns option, it is now refined.

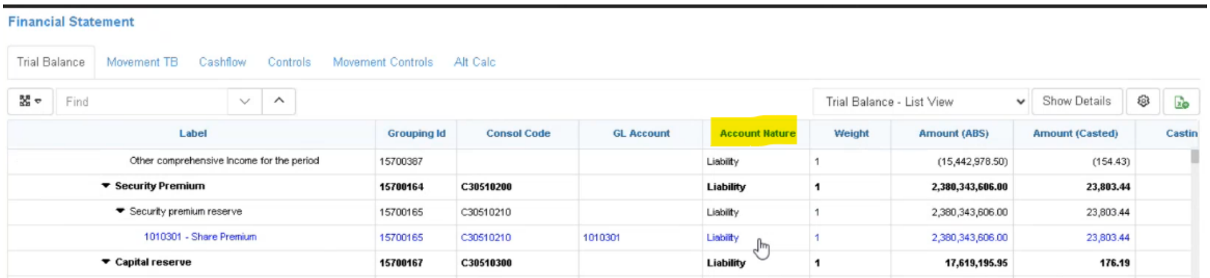
2.2.2. User role management

Now excel menu can be controlled through user role management including restriction to upload journals, templates



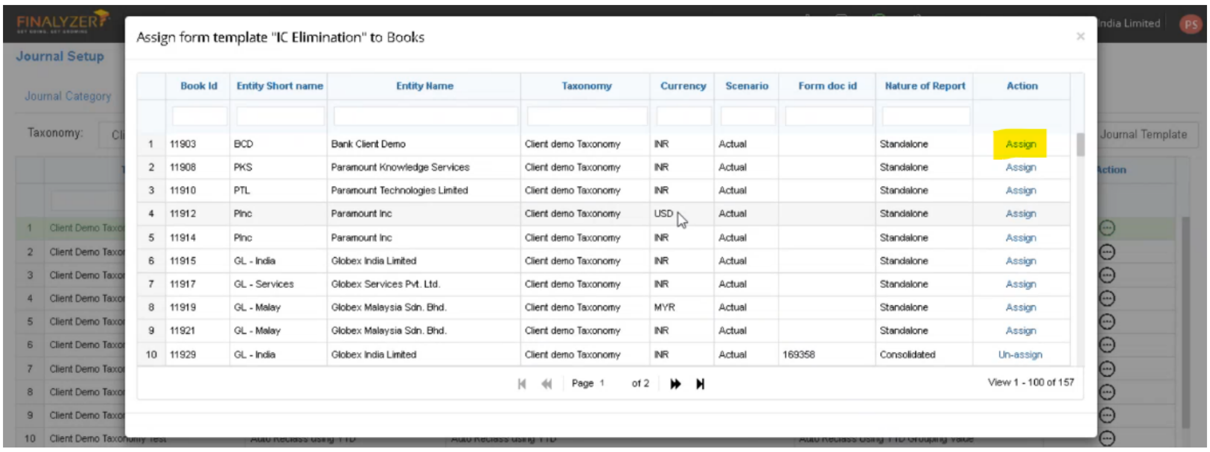
2.2.3. Financials review

Under financials review tab, an additional column called account nature is also added as part of the view.



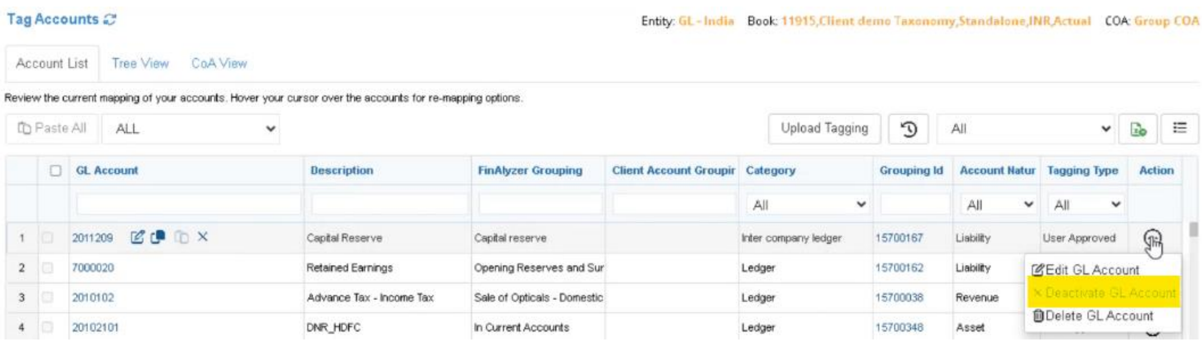
2.2.4. Journals

Specific auto journals can now be assigned to any book from a single point of operation.



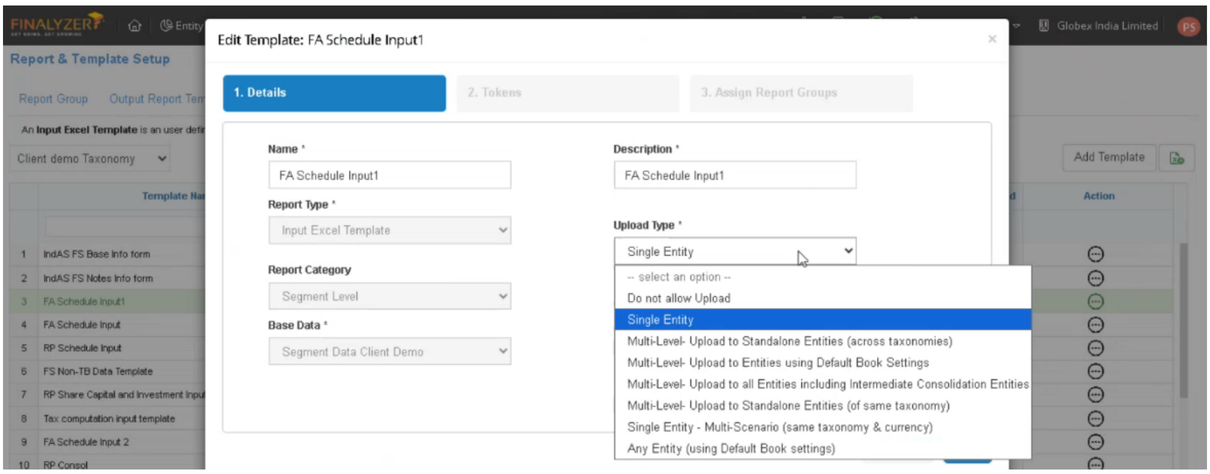
2.2.5. Optimisation

Under tag account section, included an option to see the deactivated GL's and given menu control for activate and deactivate and delete GL. This feature can be enabled through the menu section of user role management.



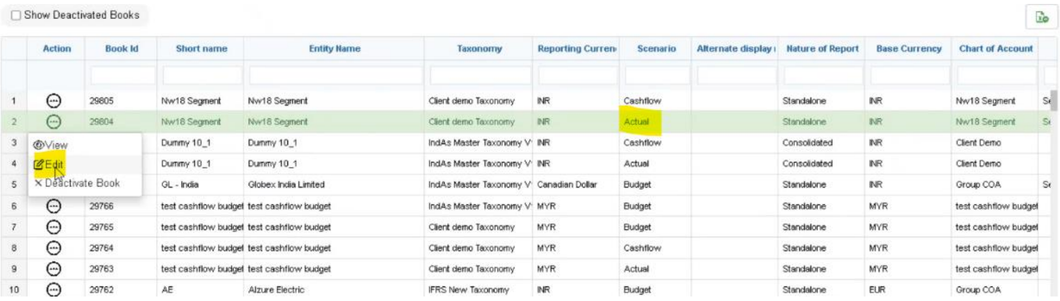
2.2.6. Report and template set-up

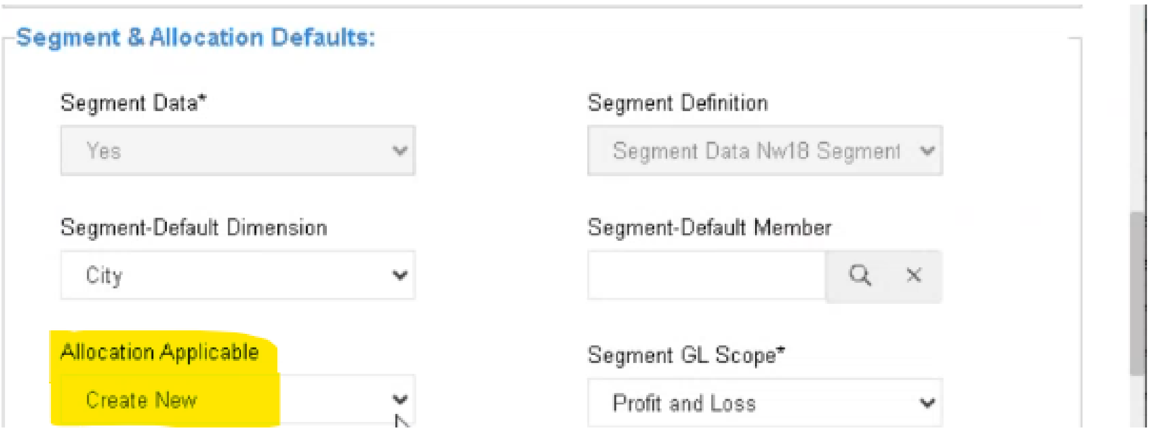
User can now able to edit upload type in the input data template even after creation of the template.



2.2.7. Allocation

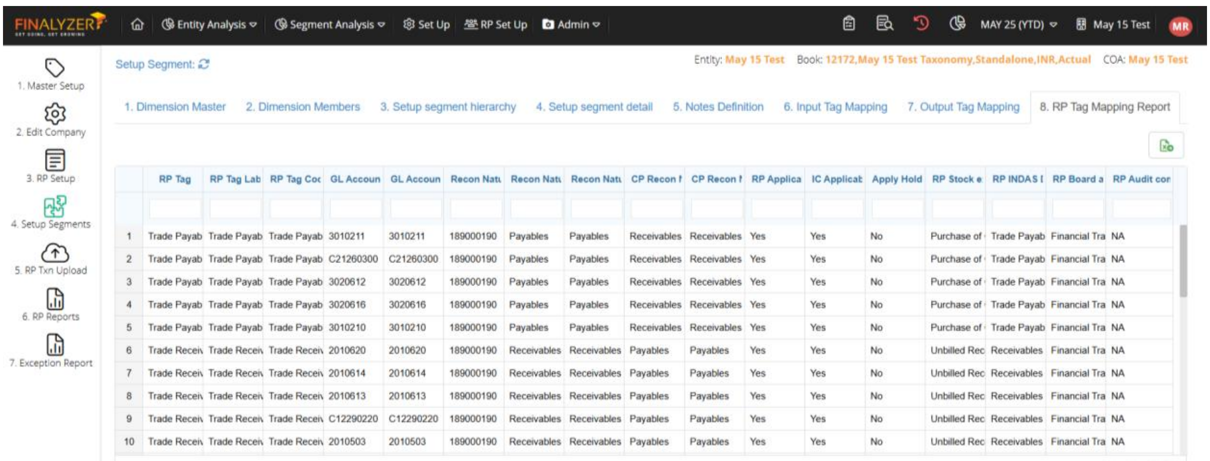
Allocation applicable flag set has true in actual book and option is now not available for schedule books.





2.2.8. RP

RP Input and output mapping needs to be shown together. This feature is now made available, under RP set-up/Set-up segments/8.RP Tag mapping report now has both input and output mapping available in the same report which can also be exported.



3. History log

Version	Document issuance Date	Brief description of change	Supersedes Document No. / Date Issued
1	April 2024	Changes to SR04 release MR04	
2	July 2024	Changes to SR04 release MR05	
3	Aug 2024	Changes to SR04 release MR06	
4	Sep 2024	Changes to SR04 release MR07	
5	Feb 2025	Changes to SR05 release MR01	
6	Mar 2025	Changes to SR06	
7	May 2025	Changes to SR06 release MR01	