

# Release notes | SR06

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#### 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

#### 2.1. Product enhancement | New features added in the release

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Release type	Category	#	What has changed
Enhancement	Report and Template set- up	1	Archived Reports are now enabled to export Introduced one more field in Default
		2	
		3	Entity Name can be included now web report level and export to excel level
		4	Latest Excel Addin we introduced
	Period group	1	Additional Period Group changes like Immediate Period FTP and YTD Ascending ,descending added
	Taxonomy parameter	1	Additional four values are added in the taxonomy item, introduced field called equivalent of non-TB item, which we show only OD items created in the taxonomy
		2	Change in rule mapping while selecting taxonomy parameters
	Company set-up	1	Option now to generate TB values for schedule book without offsetting negation
		2	FTP Create report is configurable



RP	1	Multiple Input rules are allowed in RP, example rule 1 based on GL, rule 2 based on document type, rule 3 based on manual tag and so on.
Data Service	1	Option to export parameter used in setting up the Data Service
	2	Input Tag Mapping Rule is now available based on data service
Financials review	1	Account Nature now will include TB vs Non Tb and Balance sheet vs Profit and Loss additionally
Taxonomy	1	show in taxonomy master including all selection parameters like Override conversion rate, FCTR grouping, % Share divisor etc., b) Introduced two more parameter under auto reclass BS movement value and auto reclass for balance not as per type c) All the fields can also be exported
Book default	1	Based on entity list information uploaded based on parameter books can now be auto generated for Actual Scenario

#### **History log** 3.

Version	Document issuance Date	Brief description of change		
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		