

FinAlyzer Release Notes

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This document serves as the release notes for **SR 63 - SR02 - MR01**, detailing the new features, enhancements, and updates included in this release, based on the provided source materials.

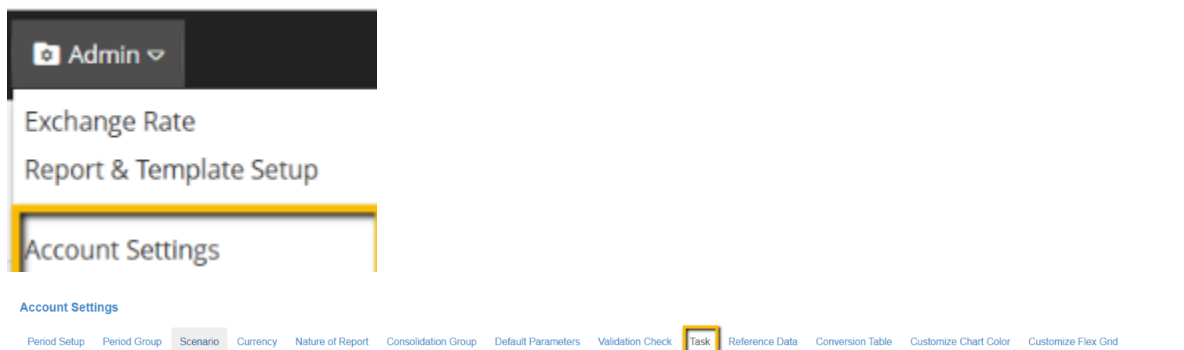
I. New Features & Functionality

1. Task Data File Upload Capability

- An **option to upload data files** (Task upload data task) has been introduced in the Task screen (accessible via Admin > Account Set).
- Users can browse and attach **any kind of file**, including Excel files and PDFs, when adding a task.
- Once uploaded, the file is available as a **download file** for the person performing the action.
- This attachment capability is defined at the task level, not the role level.

Navigation:

Admin-Account Setting-Task-Add Task-File Attachment-Upload



Add Task

Auto Close:

Period Applicable:

File attachment mandatory:

Allow to change approver:

File Attachment:

File Name:

Task id	Name	Period	Status	Allowed	File att	Action
1	2304	Sep 17 Test Task v1	Sep 17 Test T			
2	1400	Any investments made dur	Any investme			
3	1401	Impairment testing of inves	Impairment te			
4	1402	Reconciliation of interest in	Reconciliation			
5	1403	Lease Liability current and	Lease Liabili			
6	1404	Telephone Expenses Provi	Telephone Ex			
7	2040	Upload Segment Budget	Upload Segm			
8	2207	Himank	New process			
9	2221	Closing Report	check report			
10	2222	Check for unmapped GLA	Check for un			
11	2223	Upload IC data	Upload IC dat			
12	2289	Test Task Sep16 v3	Test Task Sep			
13	2297	Sep16 Test	Sep16 Test			
14	1399	Capital Advances paid duri	Capital Advances paid during the year ar			

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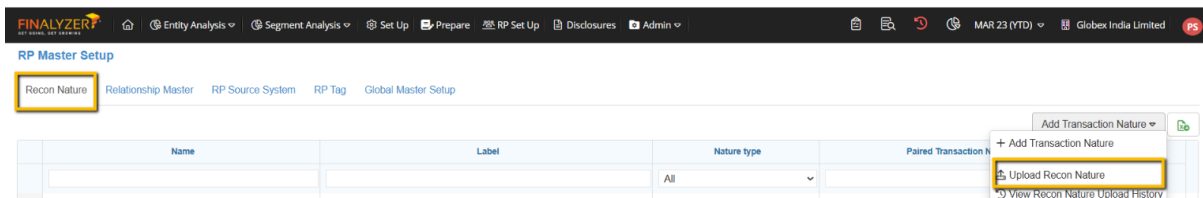
View 1 - 51 of 51

2. Recon Nature Upload Option

- The ability to upload **Reconciliation Nature** (transaction nature) has been enabled in the application.
- Previously, recon nature was required to be added manually.
- This feature is accessible via Admin > RP Master Setup, and functions similarly to how name labels are uploaded.
- This was implemented as an enhancement to address a product gap.

Navigation:

Admin-RP Master Setup-Recon Nature-Upload Recon Nature

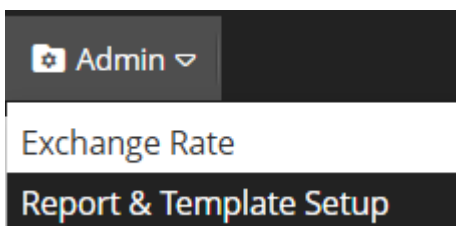


3. WOPI Integration (Online Document Access for view)

- Functionality has been introduced at 3 places to allow users to **view access document online (Input report template, Output report template and Report and analytics icon)**
- This viewing method is enabled if the WOPI (Web Application Open Platform Interface) configuration is established.
- If the WOPI integration is configured (a back-end prerequisite), users can directly view the report.
- When we are opening the document through online view there is option to export to PDF

Navigation for Output Report template:

Admin-Report and template setup-Output Report Template-Action-View Template



Report & Template Setup

Report Group: **Output Report Template** | Input Data Template | Disclosure Type Master

A **Workbook Template** is an user defined Excel Workbook Template. You can use this screen to upload or download or edit templates and assign a template to a book or role.

Client demo Taxonomy

	Workbook Template Name	Description	Report Type	Reports Groups attached	Archive	Action
1	Financial Statements	Financial Statements	Linked Excel Report	9	True	<ul style="list-style-type: none"> Upload Template Generate Template Download Template View Template Assign to Role Assign to Books View Previous Version Edit Delete

Navigation for Input Report template:

Admin-Report and template setup-Input Report Template-Action-View Template

Admin

Exchange Rate

Report & Template Setup

Report & Template Setup

Report Group: Output Report Template | **Input Data Template** | Disclosure Type Master

An **Input Excel Template** is an user defined Excel Workbook Template. You can use this screen to upload or download or edit templates and assign a template to a book or role.

Client demo Taxonomy

	Template Name	Description	Report Type	Reports Groups attached	Action
1	FA Schedule Input	FA Schedule Input	Input Excel Template	1	<ul style="list-style-type: none"> Upload Template Download Template View Template Configure File Definition Assign to Role Assign to Books View Previous Version Edit Delete
2	FA Schedule Input 2	FA Schedule Input 2	Input Excel Template	1	
3	FA Schedule Input1	FA Schedule Input1	Input Excel Template	1	
4	FS Non-TB Data Template	FS Non-TB Data Template	Input Excel Template	0	
5	RP Schedule Input	RP Schedule Input	Input Excel Template	0	
6	RP Share Capital and Investment Input	RP Share Capital and Investment Input	Input Excel Template	0	
7	Tax computation input template	Tax computation input template	Input Excel Template	0	

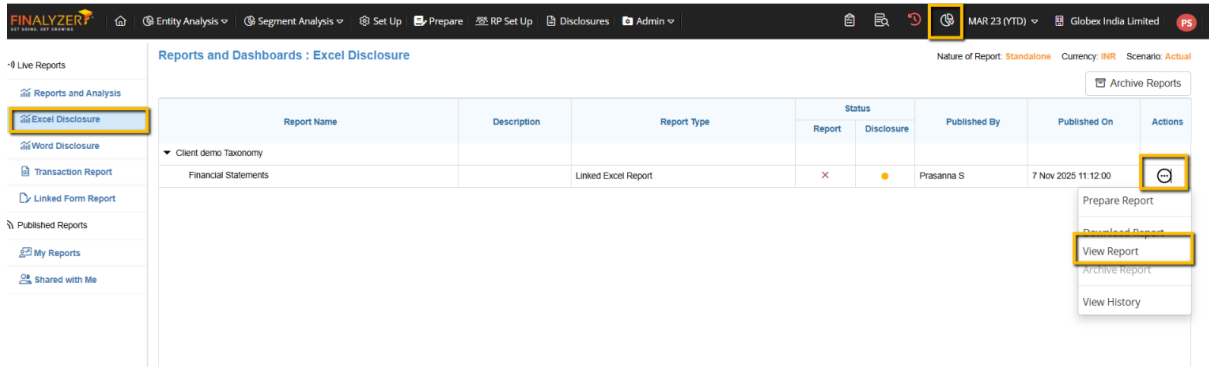
Navigation for Report and Analytics:

Click on Report and analytics icon-Excel Disclouser-Action-View Report

FINALYZER

Entity Analysis | Segment Analysis | Set Up | Prepare | RP Set Up | Disclosures | Admin

Report & Analytics | MAR 23 (YTD)



4. Support User Field

- A **new field** called "support user" has been added during the process of adding a new user.
- This field helps identify internal Beyond support users.

Navigation:

Admin-User Role Management-Manage User-Add User-Support User

Add User

First Name *

Last Name *

User Id *

Email Id *

Support User

No

Alternate Email Id

Contact Number-Office

Mobile Number

Save

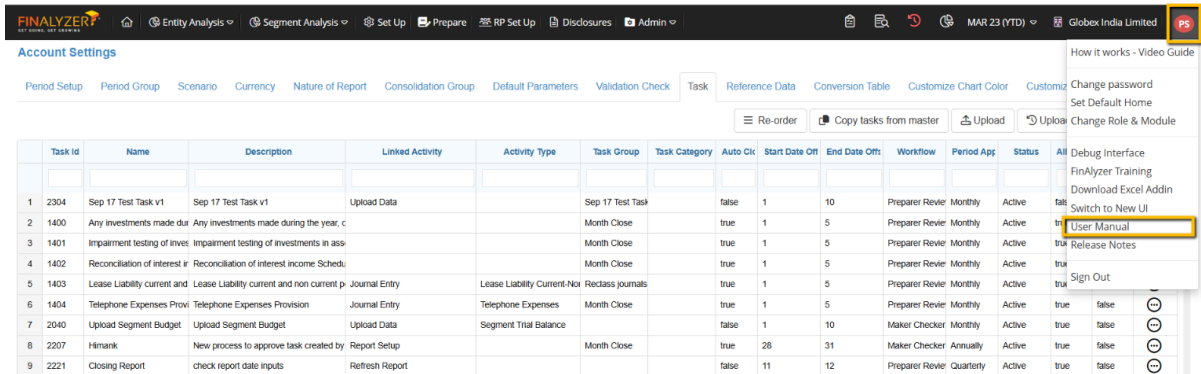
Cancel

5. Proper User Guide Placeholder

- A **placeholder** for the User Guide/User Manual has been provided, separate from the **Release Note** function.

Navigation:

Profile icon-User Manual

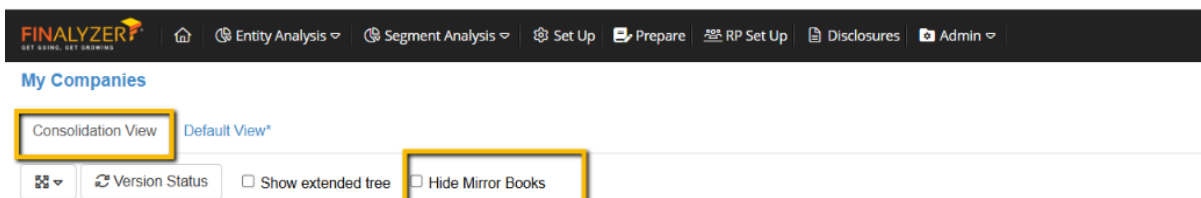


6. Hide Mirror Books Feature

- A feature called " **Hide Mirror Books**" has been introduced on the homepage.
- This allows users to reduce the number of entities displayed in the management view and filter to see only the actual books, excluding consolidation or mirror books.

Navigation:

Home Page-Consolidation View-Hide Mirror Book(Check Box)



7. Report Name Character Limit Removal

- The previous **24-character limitation** for report names (e.g., when downloading sales of revenue reports) has been removed.
- Right now, there are no restrictions on report name length imposed by the system, aside from possible standard Excel restrictions (31 character).

8. Linked Book Setting Update

- Previously, the system did not provide an option to copy setting books at the Schedule level. Now, in the Copy Setting Book feature, users can choose the type of linked book during the copy process. Three options have been introduced: Base Book, Schedule Book, and Transaction Book.

Navigation:

Home Page-Book Selection-Copy Setting to Book -Select copy from -Next-3. Additional Settings-Linked Book Setting

Copy settings from: 11929 - Globex India Limited (Consolidated), INR, Actual, Client demo Taxonomy

1. Select books
2. Select settings
3. Additional settings

2	<input type="checkbox"/>	Upload File Definitions	Book Type ▾
3	<input type="checkbox"/>	Entity Specific Dimension Members	Book Type ▾
4	<input type="checkbox"/>	Interface Settings (Inter Book Transfer / SFTP Settings)	Book Type ▾
5	<input type="checkbox"/>	Report Field Settings (View Data)	Book Type ▾
6	<input type="checkbox"/>	Report Creation Settings	Book Type ▾
7	<input type="checkbox"/>	Segment & Allocation settings	Book Type ▾
8	<input type="checkbox"/>	Linked Book Settings	Book Type ▾

☐ Select all
☐ Base Books
☐ Schedule Books
☐ Transaction Books

Previous
Finish

9. Optimized Data Service Creation

- When creating a new book, **unnecessary data services** (like operational segment level, operational entity level, or forest transaction creation) have been restricted.
- Only required data services, such as Trial Balance, or Segment Trial Balance (if segment data is present), will be created.

10. Multi-Delete Functionality

Multi-Delete for Tag Codes and COA Setup

- A **multi-delete option** has been introduced in both the Tag Codes and COA Setup screens.
- The system includes robust condition checks: deletion is only allowed for **unmapped GLs** and those that **do not contain data/values**.
- If a GL has associated data or is mapped, deletion will be prevented.

Navigation:

Home Page-Setup-4. Tag Account-Entitlement-Multi Delete

Admin-COA Setup- Entitlement-Multi Delete

Entity: GL - India Book: 11929,Client demo Taxonomy,Consolidated,INR,Actual COA: Group COA

	GL Account	Description	FinAllyzer Grouping	Client Account Grouping	Category	Grouping Id	Account Nature
1	1010106	ESOP Reserves	Revenue From Operations Chik Revenue From Operations		Ledger	15701670	Revenue
2	1010108	Capital redemption reserve	Capital redemption reserve		Ledger	15700168	Liability
3	1010201	Share Capital	Test 1		Ledger	15701615	Liability
4	1010301	Share Premium	Security premium reserve		Ledger	15700165	Liability
5	11000100	Profit & Loss A/c	Mapping not in use		Ledger	15701580	Operational
6	11000500	Revaluation Reserve	Mapping not in use		Ledger	15701580	Operational
7	12501100	StanChart TR Loan	Mapping not in use		Ledger	15701580	Operational
8	12501110	OD Limit HSBC	Mapping not in use		Ledger	15701580	Operational
9	12502900	Bill Discount-STB	Mapping not in use		Ledger	15701580	Operational

- Exchange Rate
- Report & Template Setup
- Account Settings
- Book Settings
- User Role Management
- Entity And Book Setup
- Taxonomy Setup
- Data Services Setup
- COA Setup**

Group COA Client demo Tax Account List ALL Show Inactive GLs Hide Consol GLs

	GL Account	Description	Grouping Id	FinAllyzer Grouping	Amount Type	Consol Code	Period Type	Override Conversion Rate	Consol Code Desc	Category
1	1010106	ESOP Reserves	15701670	Revenue From Operations	Credit		Duration	Do not override		Ledger
2	1010108	Capital redemption reserve	15700168	Capital redemption reserve	Credit	C30510400	Instant	Do not override	C30510400	Ledger
3	1010201	Share Capital	15701615	Test 1	Credit	C11230110	Instant	Do not override	C11230110	Ledger
4	1010301	Share Premium	15700165	Security premium reserve	Credit	C30510210	Instant	Do not override	C30510210	Ledger

11. Auditing and Debugging Improvements

1. Local Audit View and Navigation (UI)

- Local audit views and navigation links to audit screens have been implemented across multiple master screens, making debugging easier.
- These audit features must be enabled at the role level (User Role Management > Manage Rule > KPI Audit).
- The audit displays relevant information such as creation time, updates, and actions performed.
- Screens where the local audit view and navigation have been added/optimized include: **KPI Audit**, **GL Account Audit**, **Book Audit**, **User Audit**, **Entity Audit**, **Login History**, and **Exchange Rate Audit**.

Navigation:

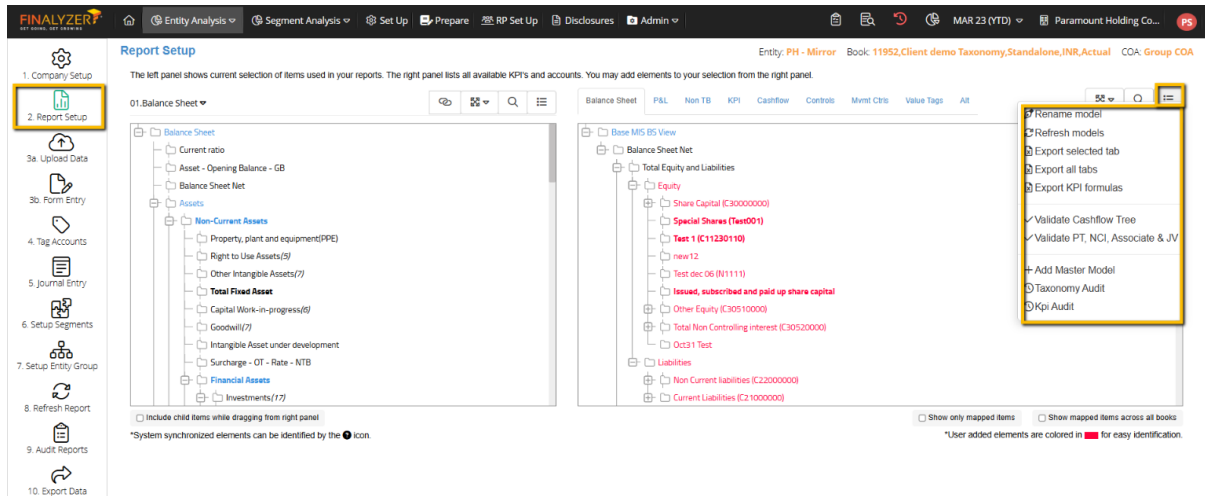
Role level need to enable the required audit

Admin-User Role management-Manage Role-Entitlement-Audit and Other report

The screenshot shows the FINALYZER Admin interface. The top navigation bar includes 'Admin' with a dropdown menu. The dropdown menu lists various setup options, with 'User Role Management' highlighted by a yellow box. Below the dropdown, the 'Entity And Book Setup' section is visible, including 'Taxonomy Setup'. The bottom part of the screenshot shows the 'Assign Audit & Other Reports to Role - Admin' page. The 'Audit & Other Reports' tab is selected and highlighted with a yellow box. The table below shows the audit reports and their authorization status for the 'Admin' role.

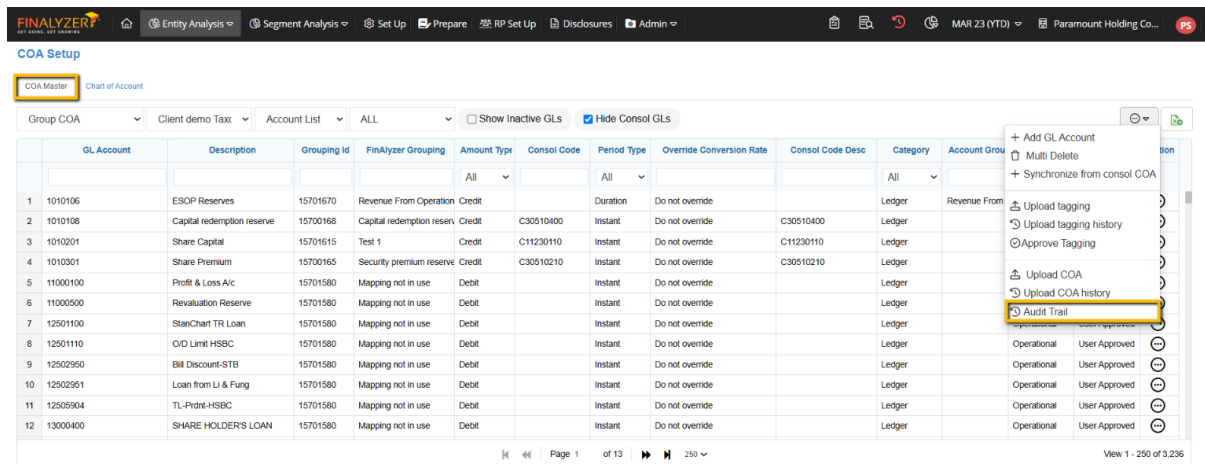
Audit Reports / MIS Pack		Taxonomy	Authorized
1	Book Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
2	Create Report History	Available for all taxonomies	<input checked="" type="checkbox"/>
3	Data Service Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
4	Email Notification History	Available for all taxonomies	<input checked="" type="checkbox"/>
5	Entity Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
6	Exchange Rates Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
7	GL Accounts Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
8	Journal Entry History	Available for all taxonomies	<input checked="" type="checkbox"/>
9	KPI Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
10	Login History	Available for all taxonomies	<input checked="" type="checkbox"/>
11	Rules Audit	Available for all taxonomies	<input checked="" type="checkbox"/>
12	Tan Accounts Audit	Available for all taxonomies	<input checked="" type="checkbox"/>

Once enabled KPI audit and taxonomy audit can able to see in Setup-2. Report Setup



COA Setup

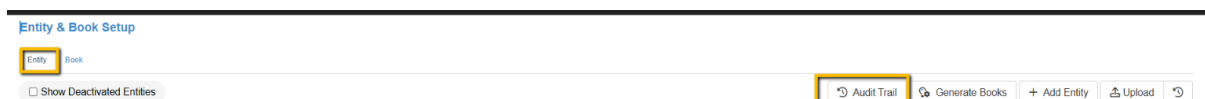
GL account audit is enabled in role level. After enable in row level can able to check in Admin- COA Setup-Entitlement-Audit Trail



Book Audit and Entity Audit

Enable in role level

Admin- Entity and Book Setup- Entity- Audit Trail



2. Audit Report Filter and Field Enhancements

- **Taxonomy Filter:** A taxonomy level filter has been introduced in the audit view screens.
- **Drop-down Filters:** Drop-down filter options have been introduced in the Audit Report screens to optimize the UI, including taxonomy dropdowns and COA lists (in the GL Audit screen).

Navigation: Setup-9. Audit Report-Taxonomy Audit-Drop down Taxonomy Filter



- **Additional Fields in Audit Reports:** New fields have been introduced in the Audit Report (and Taxonomy Report) to provide more detail, including:
 - **XBRL Data Type** (for debugging purposes, showing how items are saved in the database, e.g., monetary item, ratio item, or pure item).
 - **Grouping ID** (Taxonomy Grouping ID).
 - **Period Type.**
 - **Amount Type.**
 - **Account Nature.**
- These field additions aim to reduce the reliance on back-end connections by providing relevant database information directly in the UI for debugging.