

FinAlyzer Release Notes

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Prepared By: Avinash | Business Support Team

Reviewed By: Satya | Implementation Team

Approved By: Prasanna | QA and Product Team

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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.

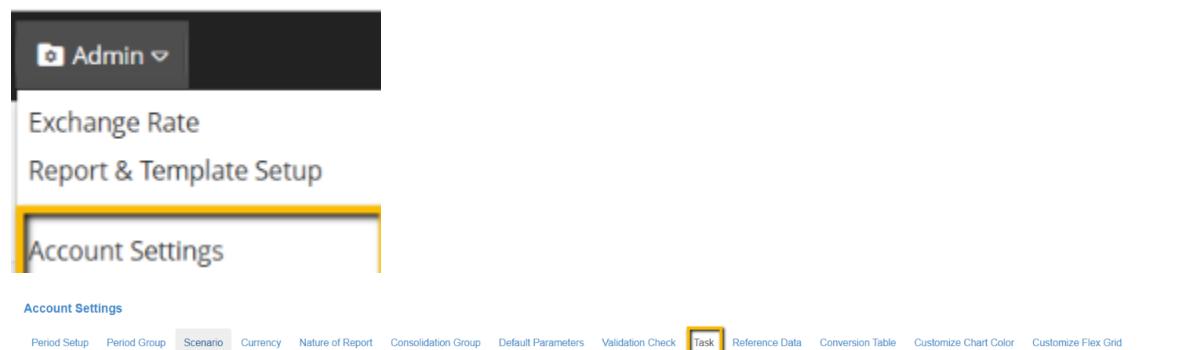
I. New Features & Functionality

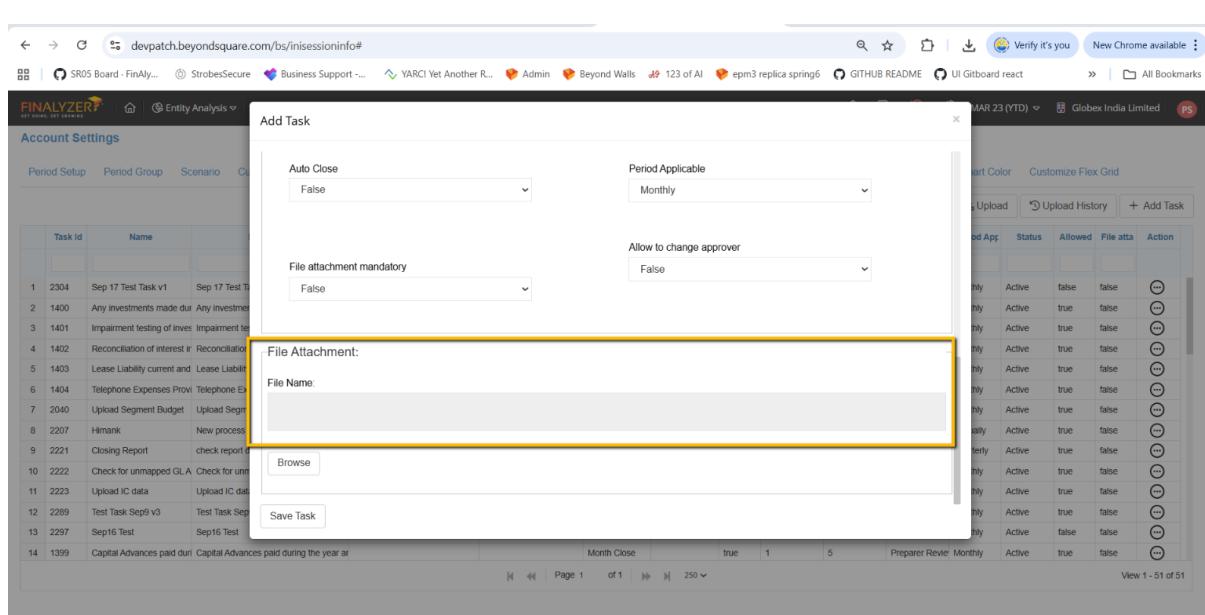
1. Task Data File Upload Capability

- 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





The screenshot shows a web-based application for managing tasks. A modal window titled "Add Task" is open in the center. Inside the modal, there are several input fields and dropdown menus. One field, "File Attachment:", has a yellow rectangular box drawn around it, indicating it is the focus of the release note.

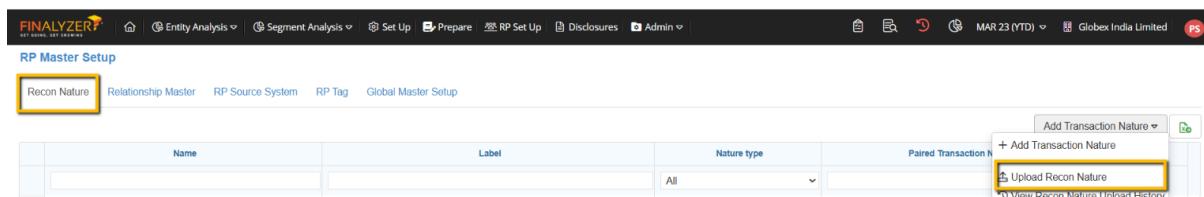
	Task Id	Name	
1	2304	Sep 17 Test Task v1	Sep 17 Test Task
2	1400	Any investments made dur	Any investments made dur
3	1401	Impairment testing of inves	Impairment te
4	1402	Reconciliation of interest in	Reconciliation
5	1403	Lease Liability current and	Lease Liabilit
6	1404	Telephone Expenses Prov:	Telephone Ex
7	2040	Upload Segment Budget	Uploaded Segm
8	2207	Himank	New process
9	2221	Closing Report	check report d
10	2222	Check for unmapped GL A	Check for unm
11	2223	Upload IC data	Upload IC dat
12	2289	Test Task Seg0 v3	Test Task Seg
13	2297	Sep16 Test	Sep16 Test
14	1399	Capital Advances paid during	Capital Advances paid during the year ar

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

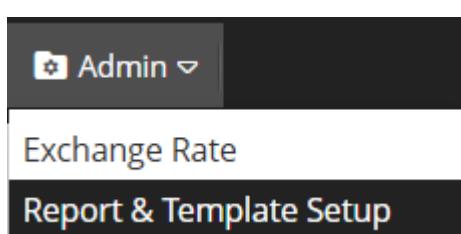


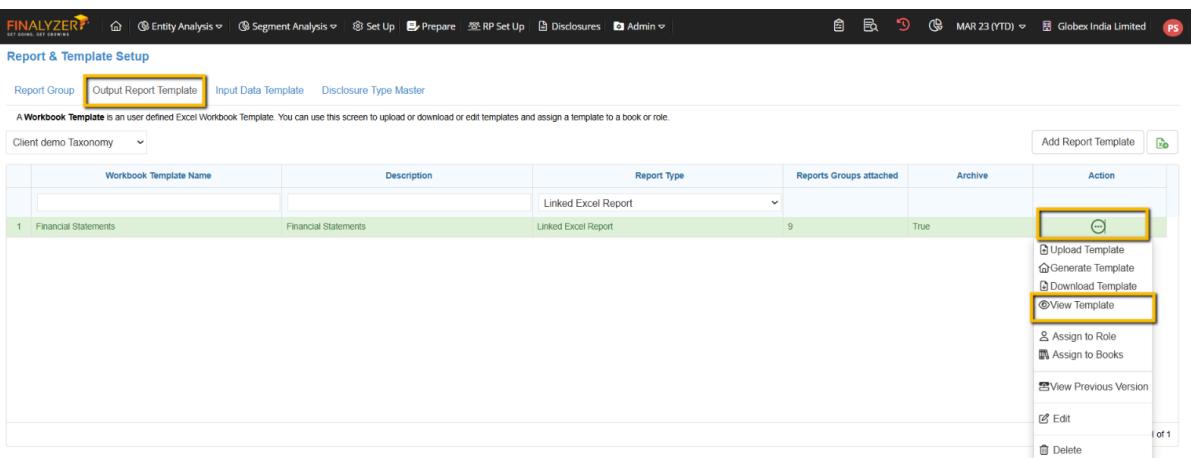
3. WOPI Integration (Online Document Access for view)

- 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

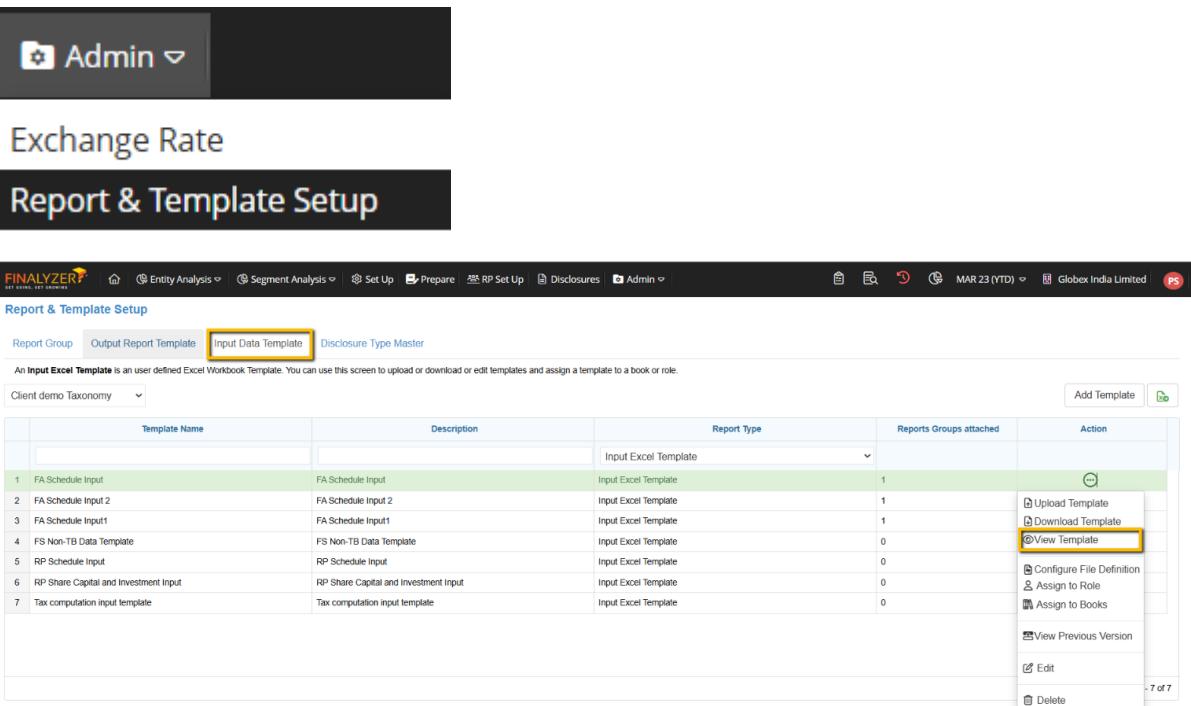
A Workbook Template is an user defined Excel Workbook Template. You can use this screen to upload or download or edit templates and assign a template to a book or role.

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"> <input type="button" value="Upload Template"/> <input type="button" value="Generate Template"/> <input checked="" type="button" value="View Template"/> <input type="button" value="Download Template"/> <input type="button" value="Assign to Role"/> <input type="button" value="Assign to Books"/> <input type="button" value="View Previous Version"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/>

Navigation for Input Report template:

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



Report & Template Setup

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

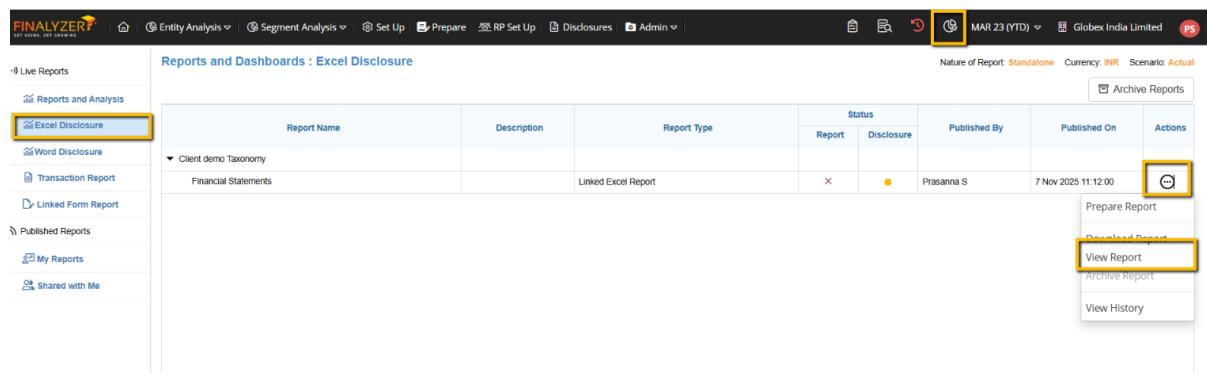
	Template Name	Description	Report Type	Reports Groups attached	Action
1	FA Schedule Input	FA Schedule Input	Input Excel Template	1	<ul style="list-style-type: none"> <input type="button" value="Upload Template"/> <input type="button" value="Download Template"/> <input checked="" type="button" value="View Template"/> <input type="button" value="Configure File Definition"/> <input type="button" value="Assign to Role"/> <input type="button" value="Assign to Books"/> <input type="button" value="View Previous Version"/> <input type="button" value="Edit"/> <input type="button" value="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 Disclosure-Action-View Report



Entity Analysis | Segment Analysis | Set Up | Prepare | RP Set Up | Disclosures | Admin | MAR 23 (YTD) | Globex India Limited | PS



Report Name	Description	Report Type	Status		Published By	Published On	Actions
			Report	Disclosure			
Client demo Taxonomy			X	●	Prasanna S	7 Nov 2025 11:12:00	View Report
Financial Statements		Linked Excel Report					Prepare Report

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

X

First Name *

Last Name *

User Id *

Email Id *

Support User

No	<input type="button" value="▼"/>
----	----------------------------------

Alternate Email Id

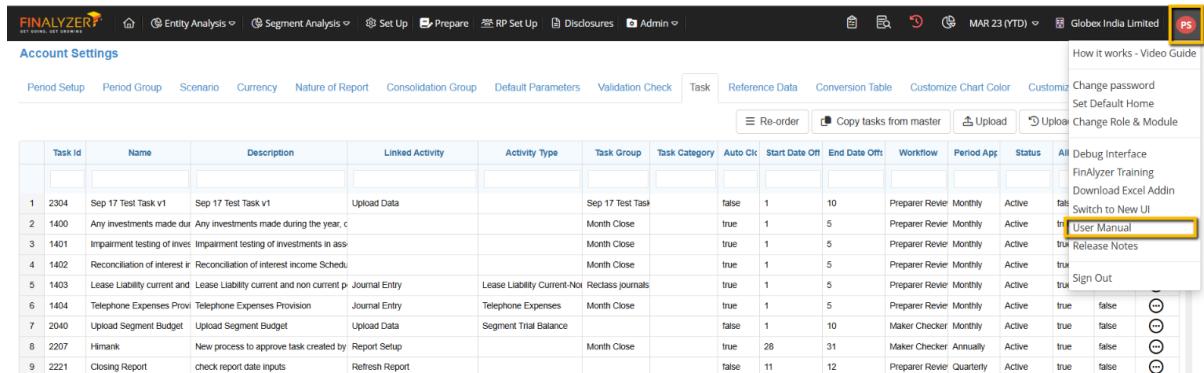
Contact Number-Office

Mobile Number

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**



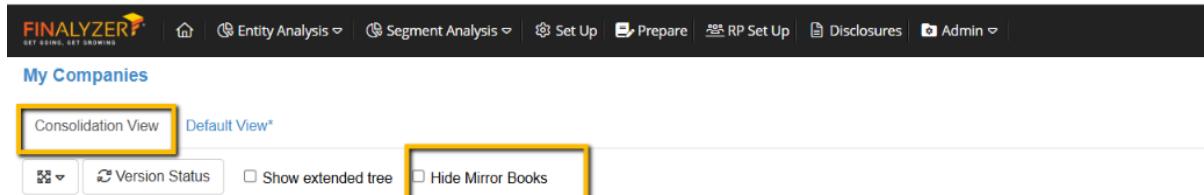
Task Id	Name	Description	Linked Activity	Activity Type	Task Group	Task Category	Auto Ck	Start Date Off	End Date Off	Workflow	Period Apn	Status	All
1	Sep 17 Test Task v1	Sep 17 Test Task v1	Upload Data		Sep 17 Test Task		false	1	10	Preparer Revie	Monthly	Active	task
2	1400	Any investments made dur	Any investments made during the year, c		Month Close		true	1	5	Preparer Revie	Monthly	Active	task
3	1401	Impairment testing of inves	Impairment testing of investments in ass		Month Close		true	1	5	Preparer Revie	Monthly	Active	task
4	1402	Reconciliation of interest in	Reconciliation of interest income Schedu		Month Close		true	1	5	Preparer Revie	Monthly	Active	task
5	1403	Lease Liability current and	Lease Liability current and non current p	Journal Entry	Lease Liability Current/Nor	Recass journals	true	1	5	Preparer Revie	Monthly	Active	task
6	1404	Telephone Expenses Provi	Telephone Expenses Provision	Journal Entry	Telephone Expenses	Month Close	true	1	5	Preparer Revie	Monthly	Active	task
7	2040	Upload Segment Budget	Upload Segment Budget	Upload Data	Segment Trial Balance		false	1	10	Marker Checker	Monthly	Active	task
8	2207	Himank	New process to approve task created by	Report Setup		Month Close	true	28	31	Marker Checker	Annually	Active	task
9	2221	Closing Report	check report date inputs	Refresh Report			false	11	12	Preparer Revie	Quarterly	Active	task

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)



My Companies

Consolidation View Default View*

Hide Mirror Books

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

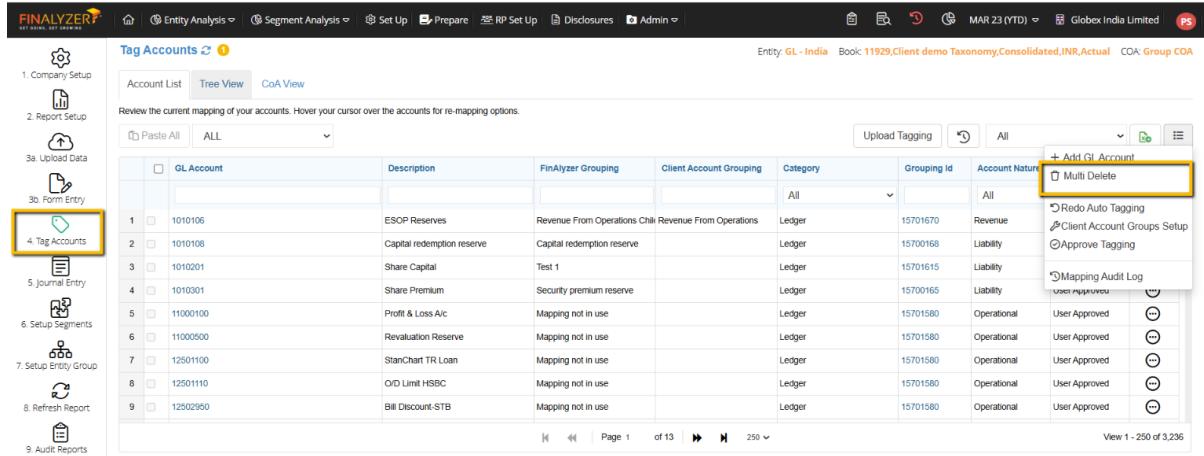
Multi-Delete for Tag Codes and COA Setup

- 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.

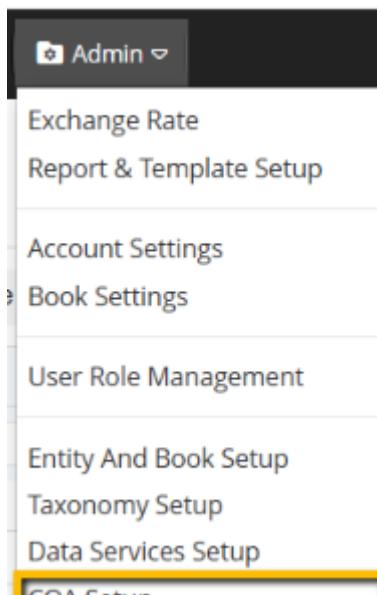
Navigation:

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

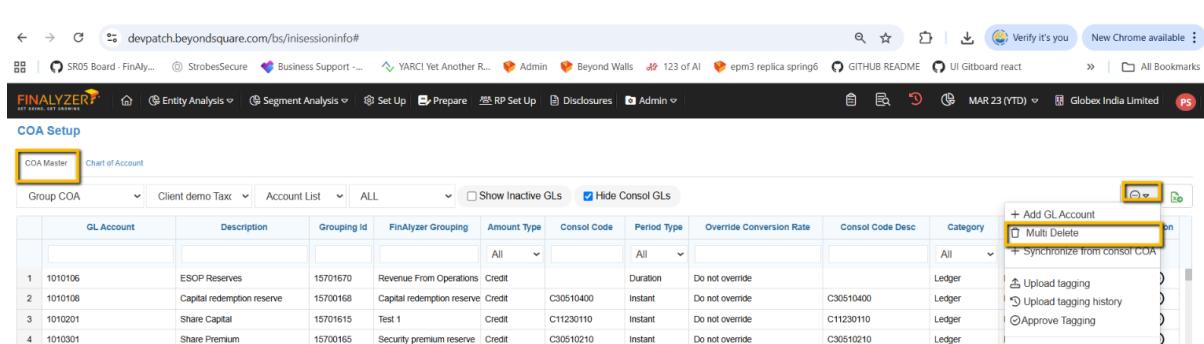
Admin-COA Setup- Entitlement-Multi Delete



The screenshot shows the 'Tag Accounts' screen in the Admin-COA Setup module. On the left, a sidebar lists navigation items: 1. Company Setup, 2. Report Setup, 3a. Upload Data, 3b. Form Entry, 4. Tag Accounts (highlighted with a yellow box), 5. Journal Entry, 6. Setup Segments, 7. Setup Entity Group, 8. Refresh Report, and 9. Audit Reports. The main area displays a table of accounts with columns: GL Account, Description, FinAlyzer Grouping, Client Account Grouping, Category, Grouping Id, Account Nature, and User Approved. A context menu is open over the last row, showing options like 'Multi Delete' (highlighted with a yellow box), 'Redo Auto Tagging', 'Client Account Groups Setup', 'Approve Tagging', 'Mapping Audit Log', 'User Approved', and 'Approve'. The top right of the screen shows the entity as 'GL - India', book as '11929,Client demo Taxonomy,Consolidated,INR,Actual', COA as 'Group COA', and date as 'MAR 23 (YTD)'. The bottom right shows 'View 1 - 250 of 3,236'.



The screenshot shows the Admin menu with several items listed: Exchange Rate, Report & Template Setup, Account Settings, Book Settings, User Role Management, Entity And Book Setup, Taxonomy Setup, Data Services Setup, and COA Setup (highlighted with a yellow box). The background shows other menu items like Admin, Set Up, Prepare, RP Set Up, Disclosures, and Admin.



The screenshot shows the 'COA Master' screen in the Admin-COA Setup module. On the left, a sidebar lists navigation items: COA Master (highlighted with a yellow box), Chart of Account, Group COA, Client demo Tax, Account List, ALL, Show Inactive GLs, Hide Consol GLs, and a search bar. The main area displays a table of accounts with columns: GL Account, Description, Grouping Id, FinAlyzer Grouping, Amount Type, Consol Code, Period Type, Override Conversion Rate, Consol Code Desc, and Category. A context menu is open over the last row, showing options like 'Multi Delete' (highlighted with a yellow box), 'Upload tagging', 'Upload tagging history', 'Approve Tagging', and 'Synchronize from consol COA'. The top right of the screen shows the entity as 'GL - India', book as '11929,Client demo Taxonomy,Consolidated,INR,Actual', COA as 'Group COA', and date as 'MAR 23 (YTD)'. The bottom right shows 'View 1 - 250 of 3,236'.

11. Auditing and Debugging Improvements

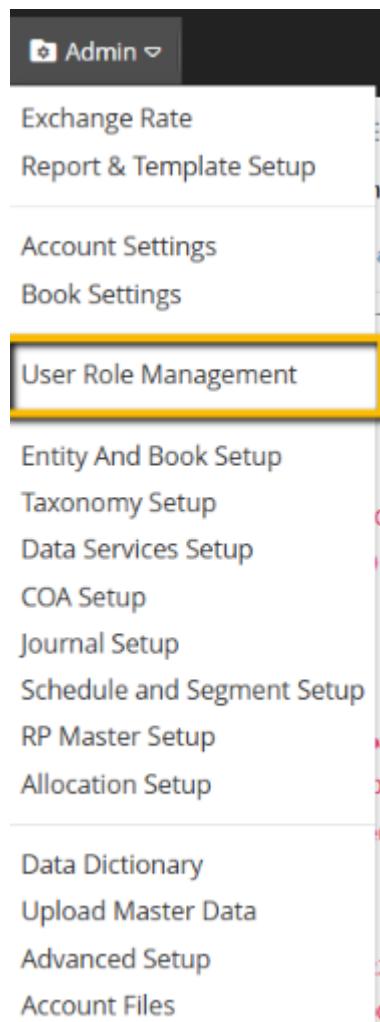
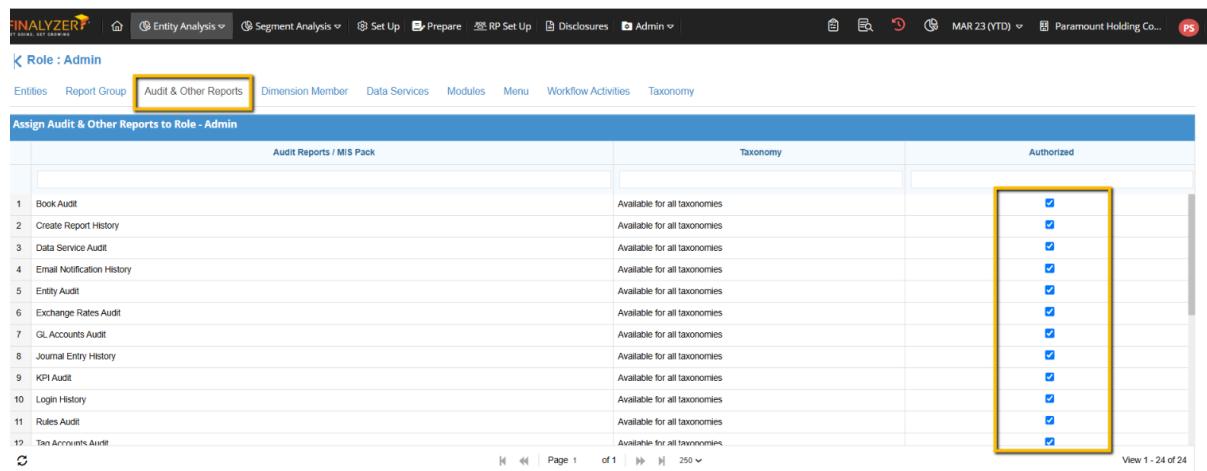
1. Local Audit View and Navigation (UI)

- 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

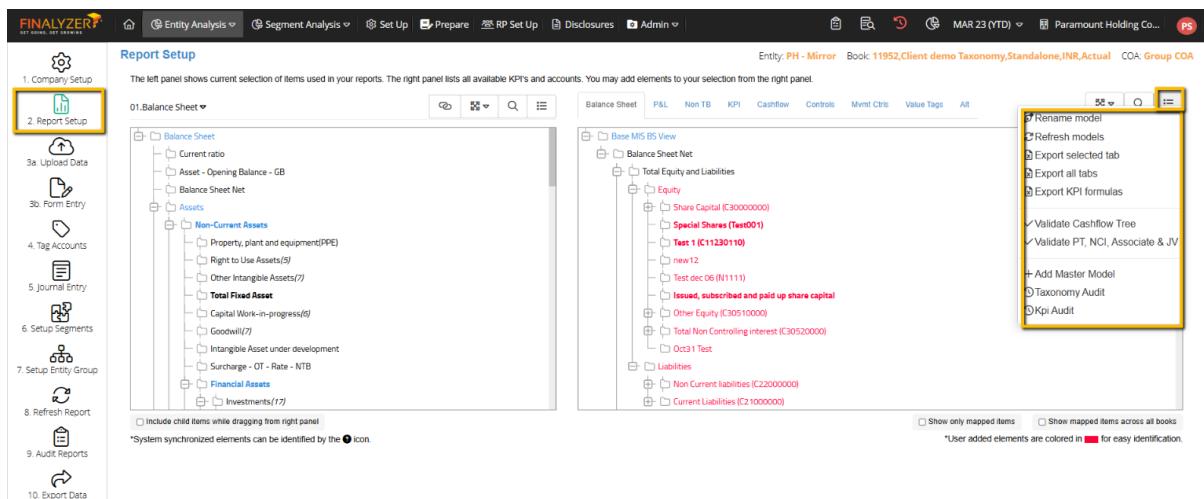
Admin-User Role management-Manage Role-Entitlement-Audit and Other report

The screenshot shows the 'Assign Audit & Other Reports to Role - Admin' page. At the top, there are tabs for Entities, Report Group, Audit & Other Reports (which is selected and highlighted with a yellow box), Dimension Member, Data Services, Modules, Menu, Workflow Activities, and Taxonomy. The main area is titled 'Assign Audit & Other Reports to Role - Admin'. It has a header row with columns for 'Audit Reports / MIS Pack', 'Taxonomy', and 'Authorized'. Below this is a table with 12 rows, each containing a report name and its taxonomy availability status. To the right of the table is a vertical scroll bar. At the bottom, there are navigation icons and a page number indicator 'View 1 - 24 of 24'.

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 Tax Accounts Audit	Available for all taxonomies	<input checked="" type="checkbox"/>

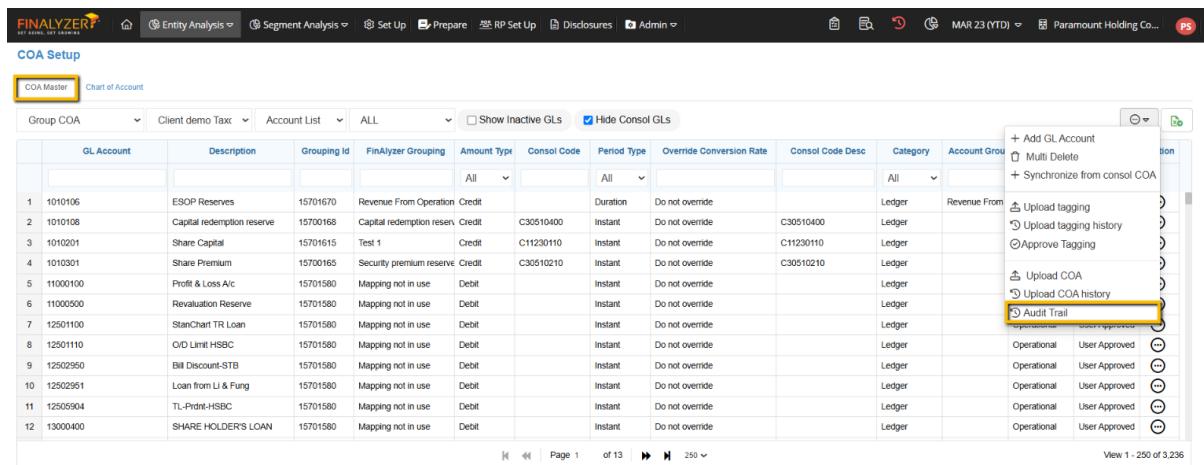
Once enabled KPI audit and taxonomy audit can able to see in Setup-2. Report Setup



The screenshot shows the 'Report Setup' interface. On the left, a sidebar lists items from 1 to 10. Item 2, 'Report Setup', is highlighted with a yellow box. The main panel shows '01.Balance Sheet' expanded, displaying categories like 'Assets' and 'Non-Current Assets'. To the right, a context menu is open over a section labeled 'Base M15 BS View' under 'Total Equity and Liabilities'. This menu includes options such as 'Rename model', 'Refresh models', and 'Export selected tab'. Other visible options include 'Validate Cashflow Tree', 'Validate PT, NCI, Associate & JV', 'Add Master Model', 'Taxonomy Audit', and 'KPI Audit'. A note at the bottom right says 'User added elements are colored in red for easy identification.'

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



The screenshot shows the 'COA Setup' interface. The 'COA Master' tab is selected, highlighted with a yellow box. The main table lists various GL accounts with columns for GL Account, Description, Grouping Id, FinAnalyzer Grouping, Amount Type, Consol Code, Period Type, Override Conversion Rate, Consol Code Desc, Category, and Account Group. A context menu is open on the far right, with the 'Audit Trail' option highlighted with a yellow box. Other options in the menu include 'Add GL Account', 'Multi Delete', 'Synchronize from consol COA', 'Upload tagging', 'Upload tagging history', 'Approve Tagging', 'Upload COA', 'Upload COA history', and 'Import Approvals'.

Book Audit and Entity Audit

Enable in role level

Admin- Entity and Book Setup- Entity- Audit Trail



The screenshot shows the 'Entity & Book Setup' interface. The 'Entity' tab is selected, highlighted with a yellow box. At the bottom right, there is a button labeled 'Audit Trail' with a yellow box around it. Other buttons include 'Generate Books', '+ Add Entity', 'Upload', and a refresh icon.

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.