FinAlyzer Release Notes

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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.

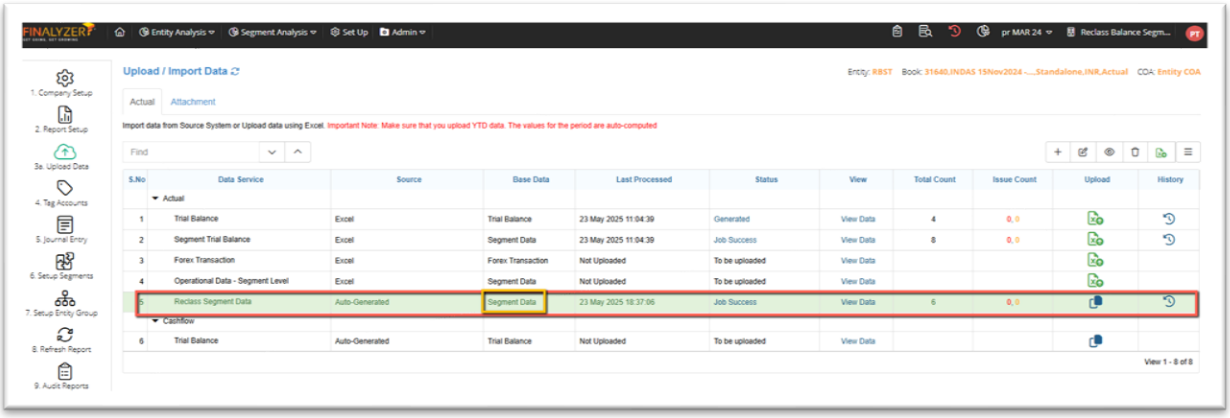
FinAlyzer® automates the entire process of financial consolidation, statutory, management reporting & dash-boarding. It is especially useful for organizations that have multiple entities and multi-stakeholder reporting requirements. FinAlyzer® is Fast, Cost-effective & Easy to implement & provides pre-configured 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

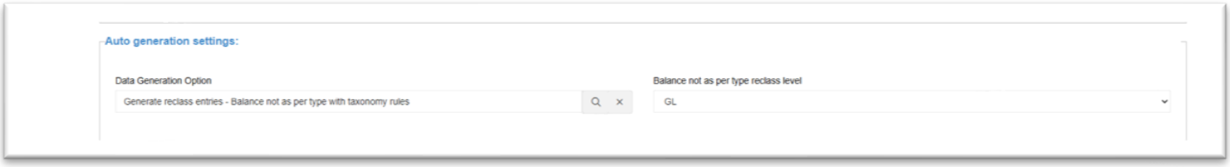
2 Release Version Sprint 62 | SR06 | MR02

2.1 Product enhancement | New features added in the release

2.1.1 Introduction of a new data generation rule to support segment data for " Balance not as per type" with taxonomy rules

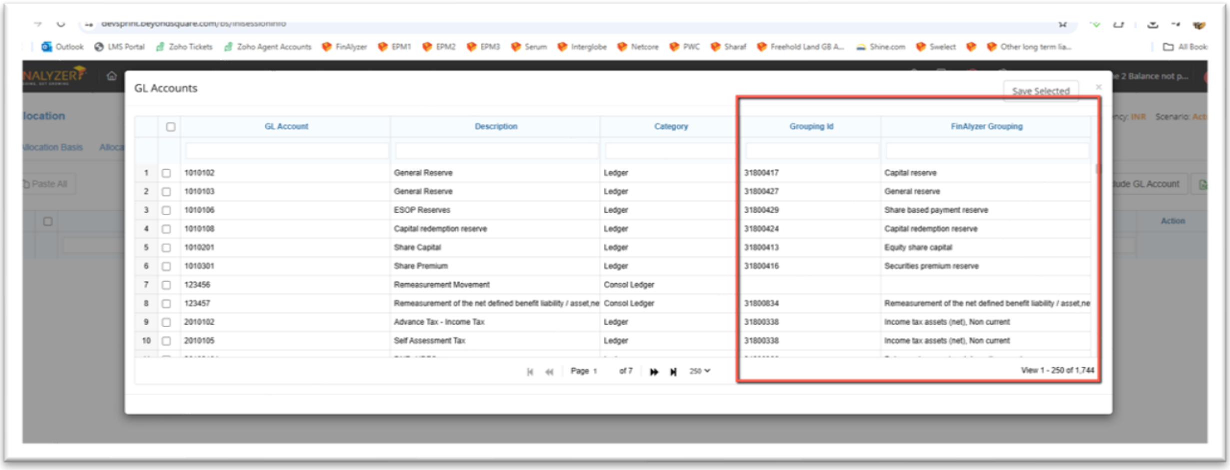
◦ **Feature:** When creating a data service, which previously was done for "Trial Balance" base data, segment data is now supported. The feature enables automatic re-class entries based on the specified conditions from segment data. It introduces new processing rules to create " Balance not as per type " entries. These rules are defined within "Data Processing Rules".
◦ **Navigation:** Create a Data Service (Segment data service) →Edit Data Service →Data Generation Rule → Generate reclass entries – Balance not as per type with taxonomy rules.





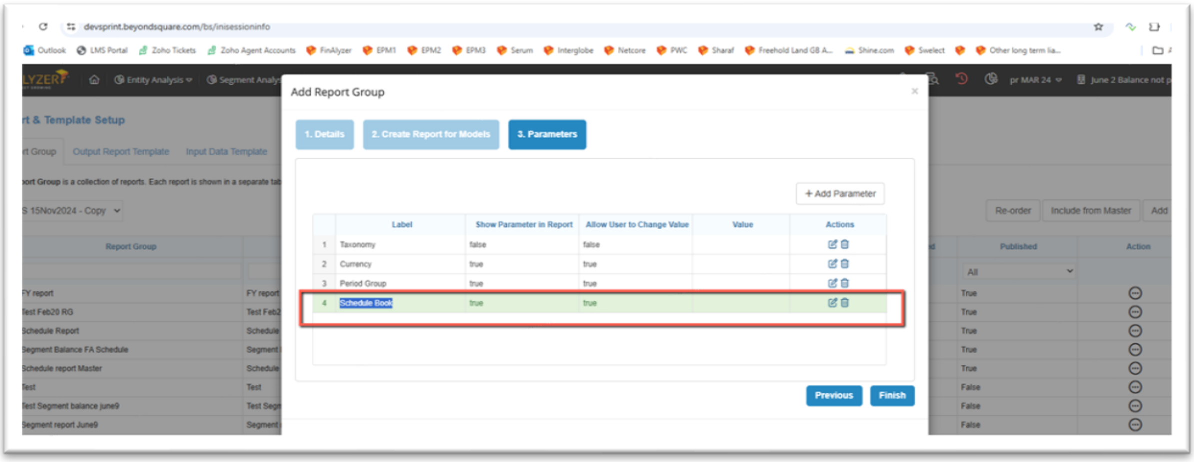
2.1.2 Enhanced Allocation Setup: Improved GL Account Inclusion with New Grouping Fields

◦ **Feature:** In the Allocation Setup for GL accounts, "Finalize Grouping ID" and "Grouping ID" have been added as new fields.
◦ **Navigation:** Access this feature by going to Allocation Setup. These changes are visible in the "Include GL Account" section where GL description, Category, Grouping ID, and FinAlyzer Grouping are displayed.



2.1.3 Schedule Type in Segment Balance and Segment Report

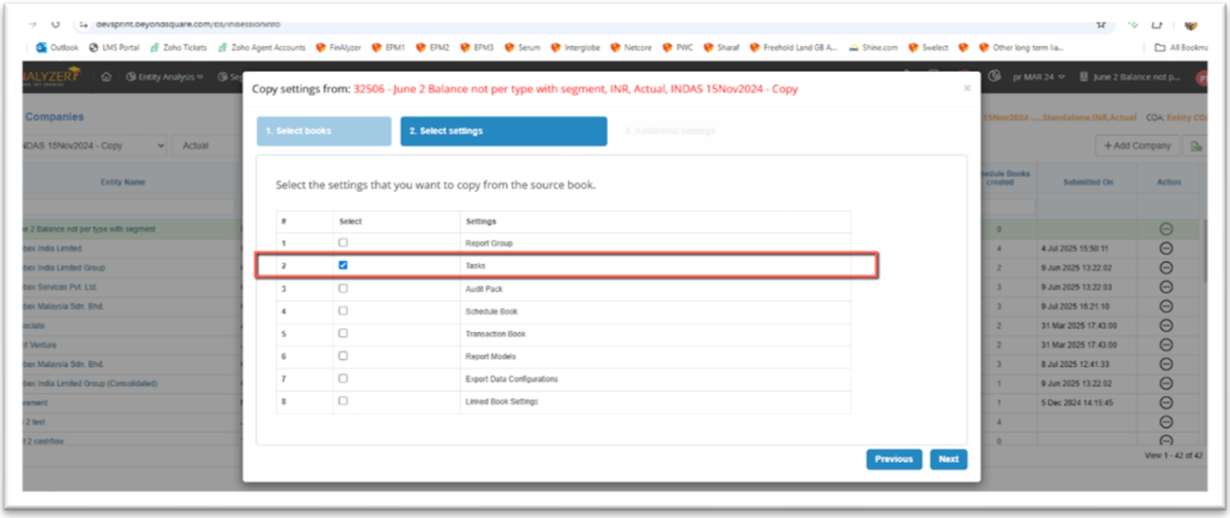
◦ **Feature:** A new field called "Schedule Type" has been introduced in both "Segment Balance" and "Segment Report". This allows for validation to prevent duplicate entries in the same place
◦ **Navigation:** When you go to Segment Balance or Segment Report and select "Edit," you will see the new "Schedule Type" field.



2.1.4 Task Copy Book Functionality

◦ **Feature:** The "Copy Book" task is now functional, allowing users to copy tasks from one book to another.

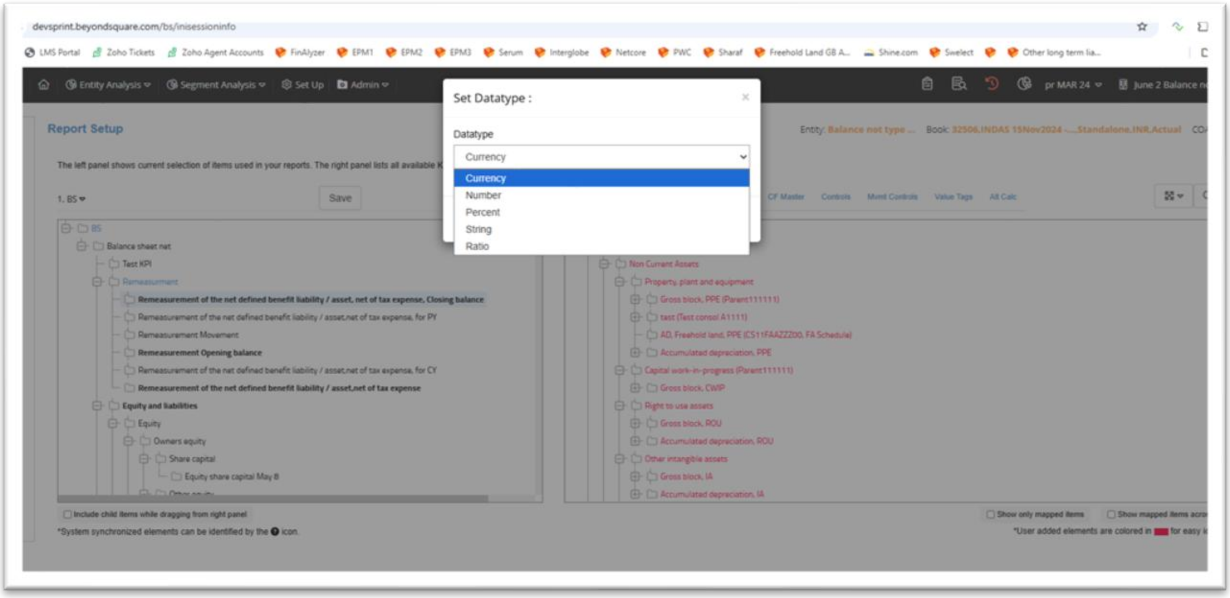
◦ **Navigation:** From the Home page, go to Action, then Copy setting to Book. First, you need to select an entity, and then you will see the "Task Copy Task" option.



2.1.5 New Data Type "Ratio" in Report Setup

◦ **Feature:** A new data type called "Ratio" (also referred to as "Percentage" or "Percent") has been introduced in "Report Setup" to fix formatting issues in reports. This supports up to six decimal places for web reports and exported Excel files. Previously, only currency, number, percentage, and string data types were available.

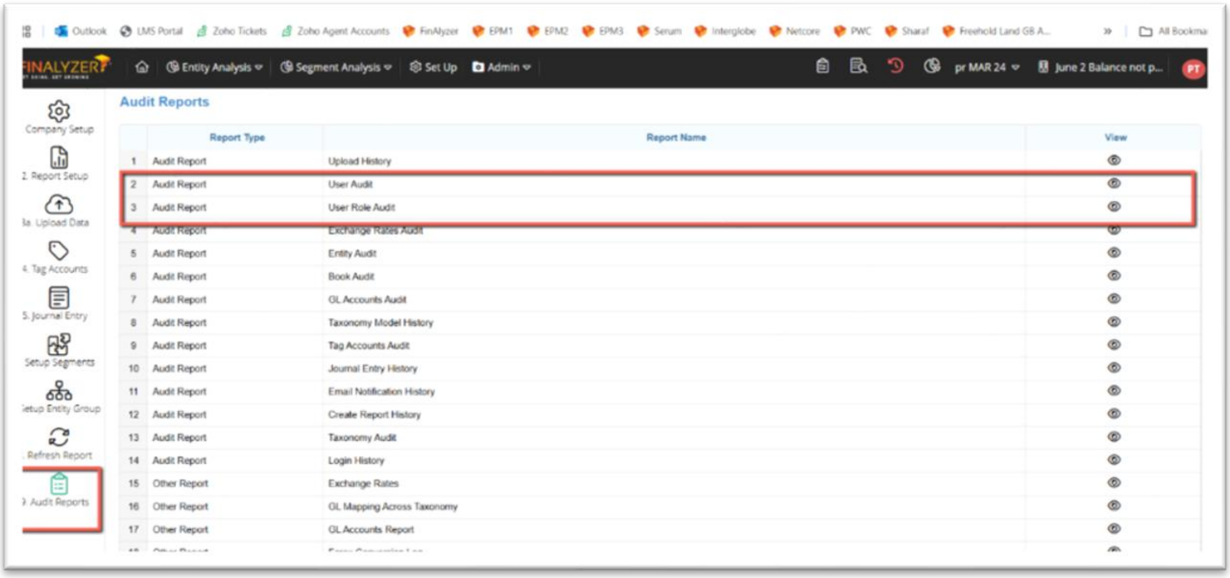
◦ **Navigation:** In the Report Setup, select any item, then right-click and choose Data Type.

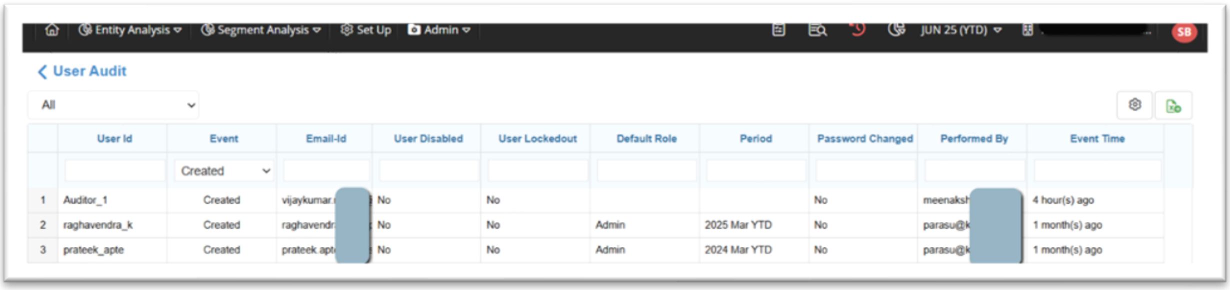


2.1.6 User Audit Trail

◦ **Feature:** A new "User Audit Trail" feature has been introduced, allowing users to see what changes have been made at the user level, including period IDs, password changes, and event times. It tracks user actions like "add," "edit," and "delete". Standard fields are provided, and additional fields can be dragged.

◦ **Navigation:** To enable this feature, go to Admin → User Role Management→Manage Roles. Select the appropriate role and under Audit and Other Reports, tick the User Audit option. If not enabled, the feature will not appear. Once enabled, you can find it under Audit Reports.

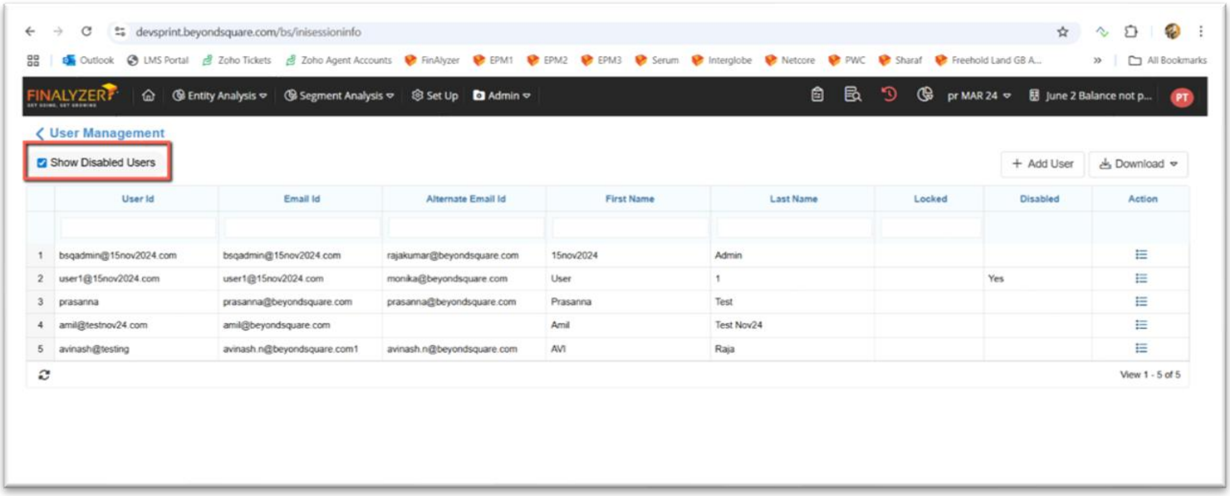




2.1.7 User Management Module Changes (Disable User)

◦ **Feature:** The User Management module has been changed to include a new "Show Disabled Users" checkbox. Previously, all users (including disabled ones) were shown directly on the main page.

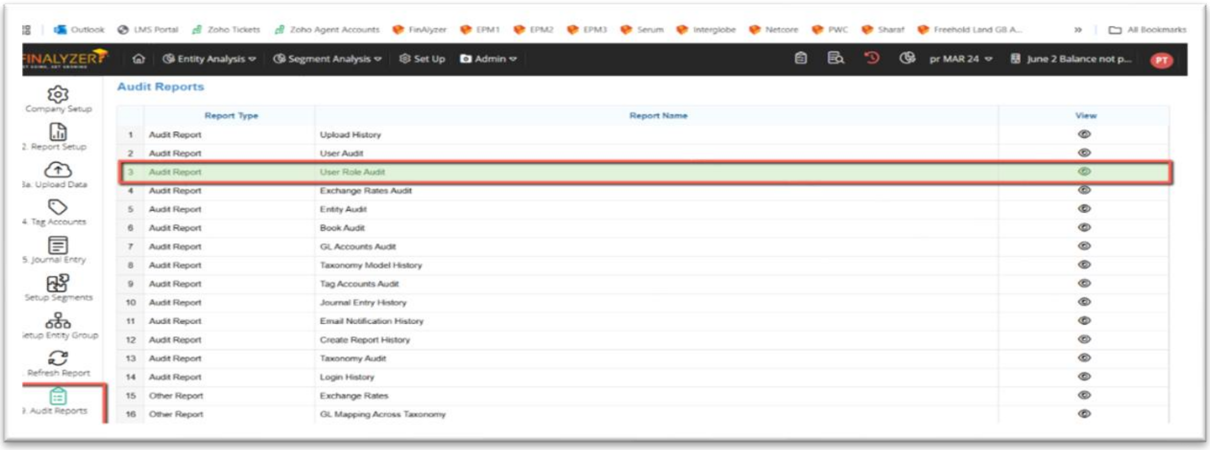
◦ **Navigation:** Go to Admin User Role Management. You will find the Show Disabled User checkbox.

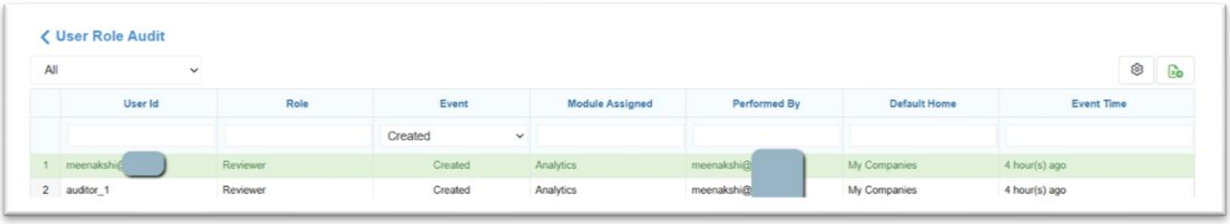


2.1.8 User Role Audits

◦ **Feature:** Similar to User Audit Trail, "User Role Audits" have been introduced. This report shows when a role was created and module-level information.

◦ **Navigation:** First, enable this feature through the menu. Then, navigate to Setup, then Audit Report, and select User Role Audit.

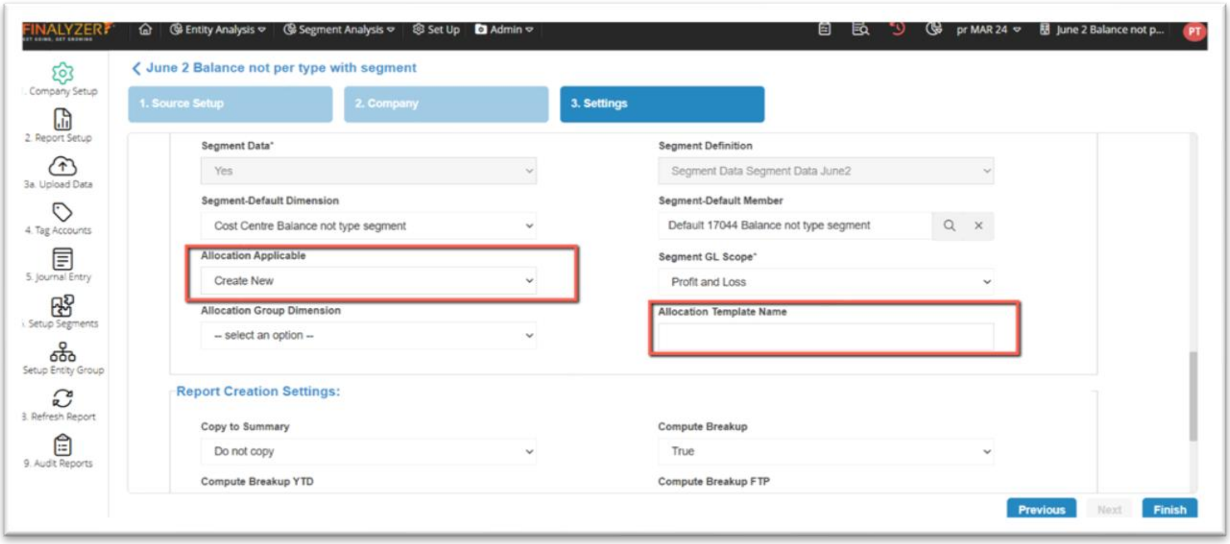




2.1.9 Custom Allocation Name during Book Creation

◦ **Feature:** When creating a new book or editing an existing one, users can now provide a customized name for the allocation. Previously, the allocation name was automatically generated based on the book ID and entity short name.

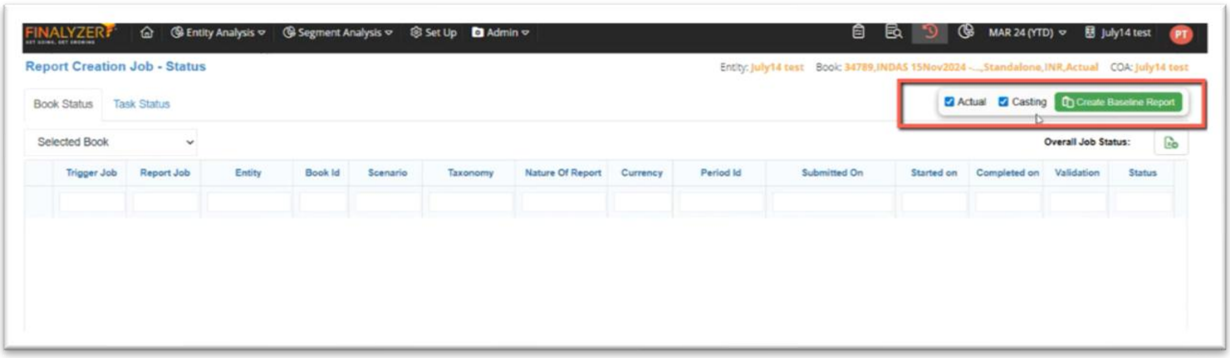
◦ **Navigation:** When creating a new book, in the allocation section, you can input your desired allocation name.



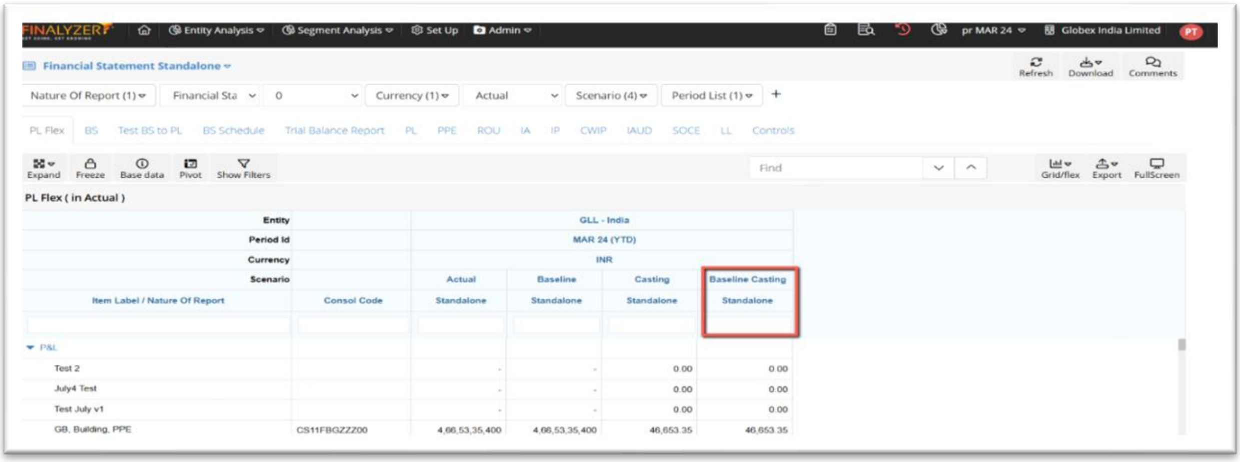
2.1.10 Baseline Report Support for Casting

◦ **Feature:** The "Baseline Report" feature, which allows saving a copy of a report before changes for comparison, now supports "Casting" data. Previously, it only supported "Actual" data.

◦ **Navigation:** When generating a baseline report select the casting check box,



To configure in reports Admin→Account settings → scenario → Drag Baseline casting scenario from master to account specific scenarios.

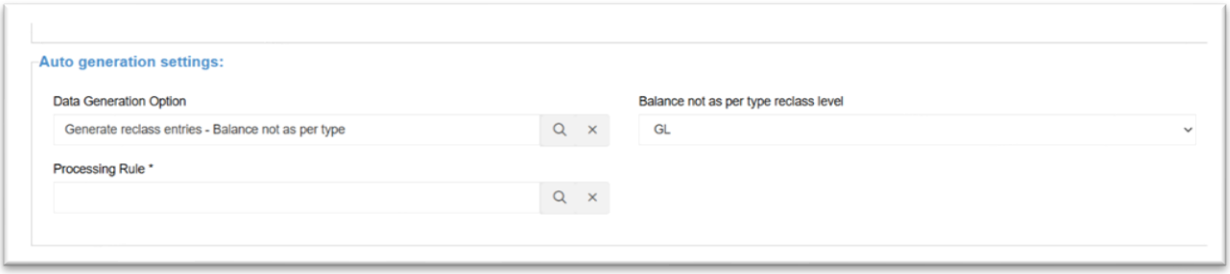


2.1.11 Balance Not as per Type Processing Rules for Segment Level

◦ **Feature:** New rules can be created for Balance Not as per Type processing at the segment level. This enhancement supports different types of reclass entries.

◦ **Navigation:** This functionality is available within Data Processing Rules.

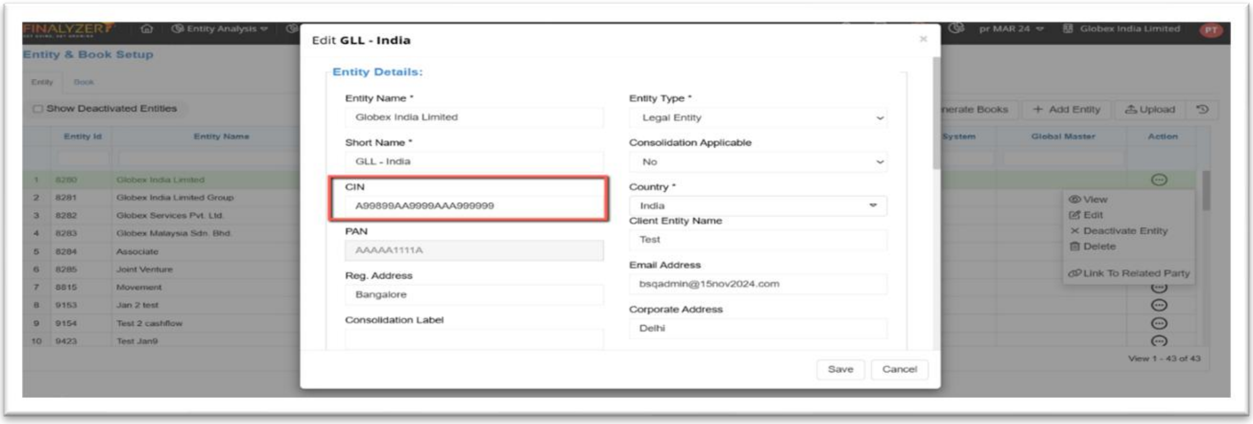
Setup→ Select the data service → Edit data service → Data generation option →Generate reclass entries – Balance not as per type, then select processing rules.



2.1.12 Output Report Template Enhancements (CIN, Corporate Address, Registered Address, Casting)

◦ **Feature:** The "Output Report Template" now includes support for "CIN" (Corporate Address and Registered Address).

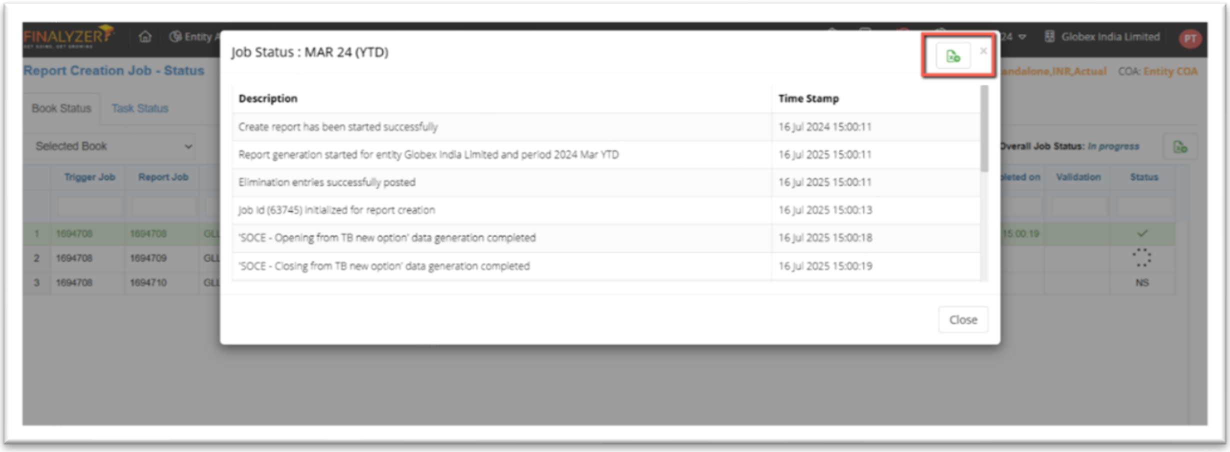
◦ **Navigation:** To set up SIN, go to Admin→ Entity and Book Setup, select a entity, go to Edit, then Action, and select Entity Level Edit. You will find the "CIN" option. These details will then appear when you download reports. Corporate Address and Registered Address fields are available in "Reference Master" within the report output.



2.1.13 Export Excel for Report Status Logs

◦ **Feature:** Users can now export the logs of "Refresh Report" activities to Excel. This provides details on all actions that occurred during the report refresh. Icons for these statuses were also introduced.

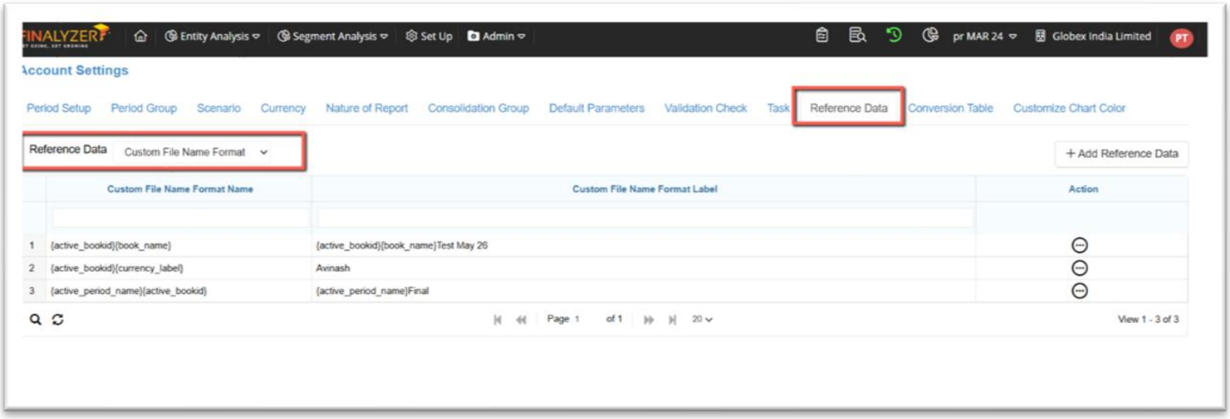
◦ **Navigation:** Click on the clock icon (associated with report creation/refresh), go to Status, and then tick the Export Excel option.

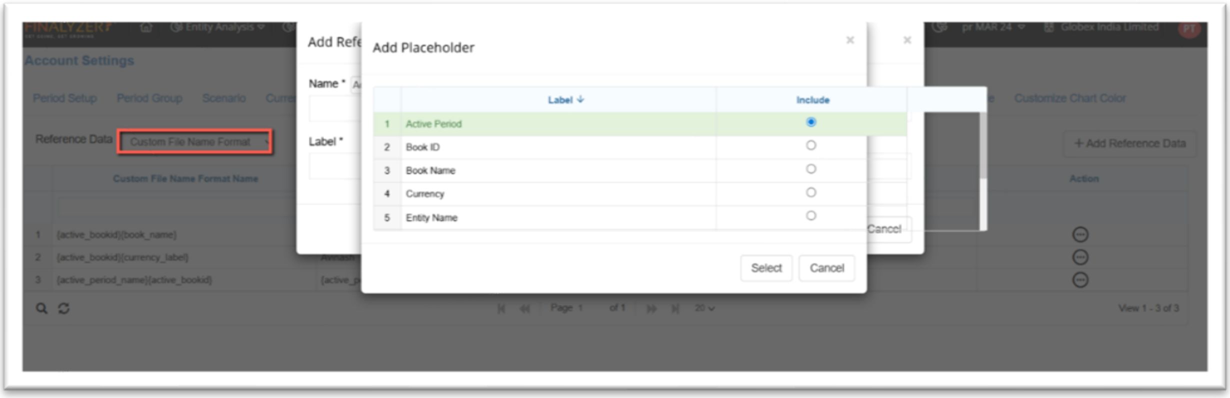


2.1.14 Custom File Name Format for Reports

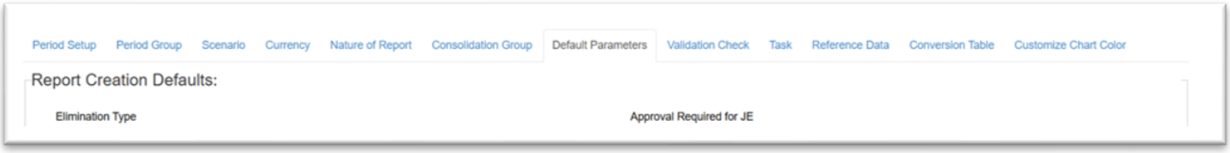
◦ **Feature:** Users can now define a custom format for the names of exported Excel reports. This allows for shorter, more personalized file names instead of the default long names.

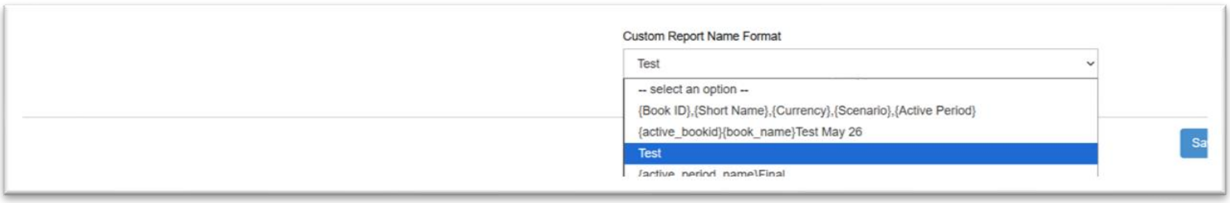
◦ **Navigation:** Go to Admin→ Account Setting, then Reference Data, and find Custom File Name Format. Here you can set up the desired format by selecting items like "Active Period ID," "Book ID," "Book Name," or "Currency".





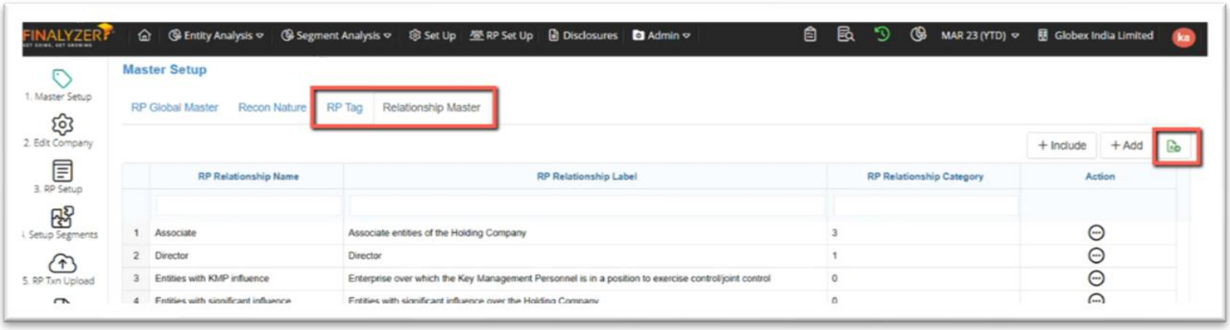
After configuration then go to default parameters→ Custom report name format. Select the created name in reference data.





2.1.15 Export Excel in RP Screens (RP Tag and Relationship Master)

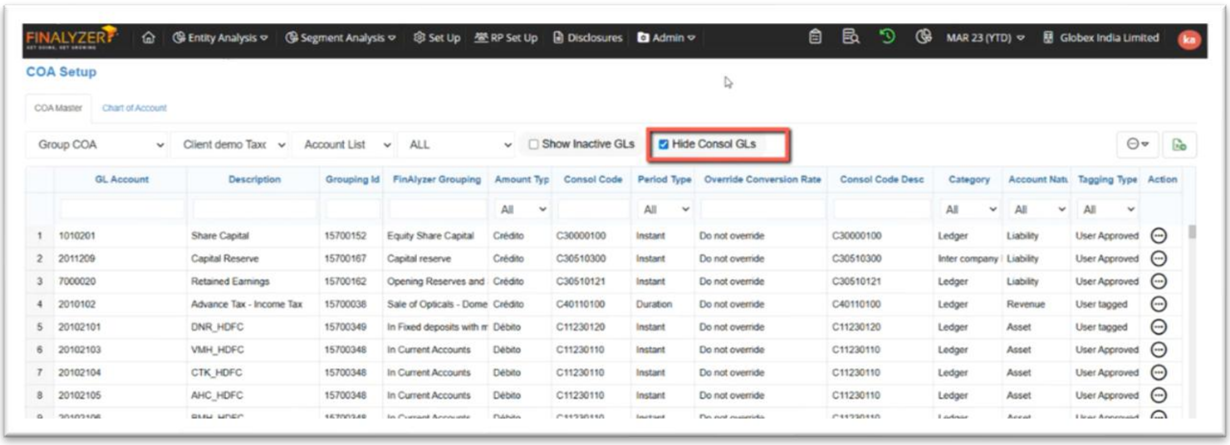
- **Feature:** The "Export Excel" functionality, which was previously missing, has been reintroduced for "RP Tag" and "Relationship Master" within the RP setup screens.
- **Navigation:** Access this feature from Master Setup, then go to RP Tag or Relationship Master.



2.1.16 Hide Console GLs Option in Admin COA Setup

◦ **Feature:** A new option, "Hide Console GLs," has been enabled in "Admin COA Setup". Previously, only "Show Inactive GLs" was available.

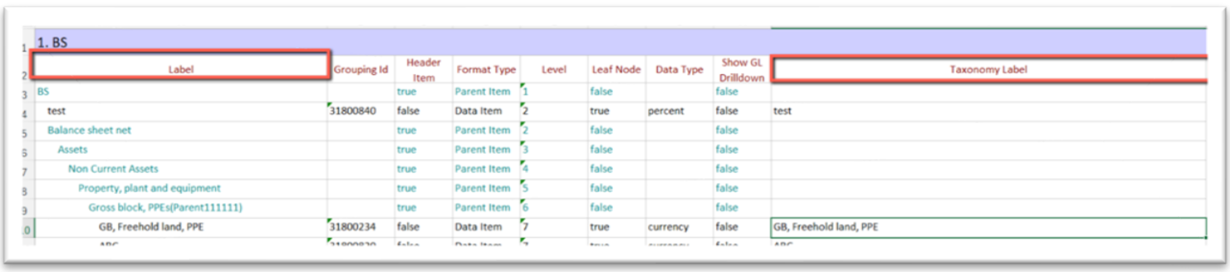
◦ **Navigation:** This option can be found in Admin → COA Setup.



2.1.17 View Original Name (Taxonomy Label) in Report Setup

◦ **Feature:** In the report setup screen, specifically when editing an item, both the original name (referred to as "Taxonomy Label") and the display name (referred to as "Label") are now shown. When exported to Excel, both names will appear.

◦ Navigation: Go to Report Setup screen, click export excel



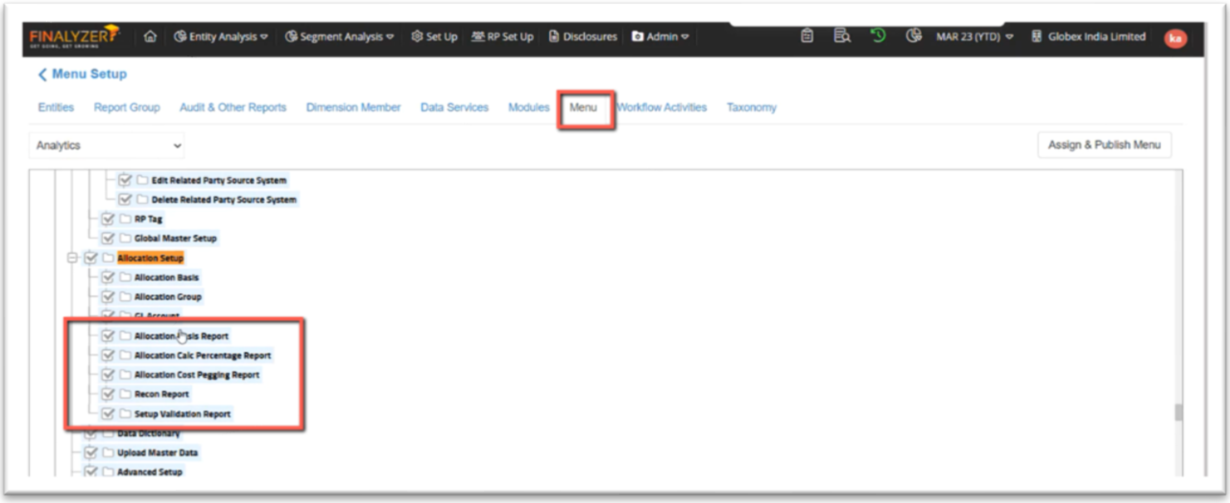
2.1.18 New Allocation Approach (Allocation Execution)

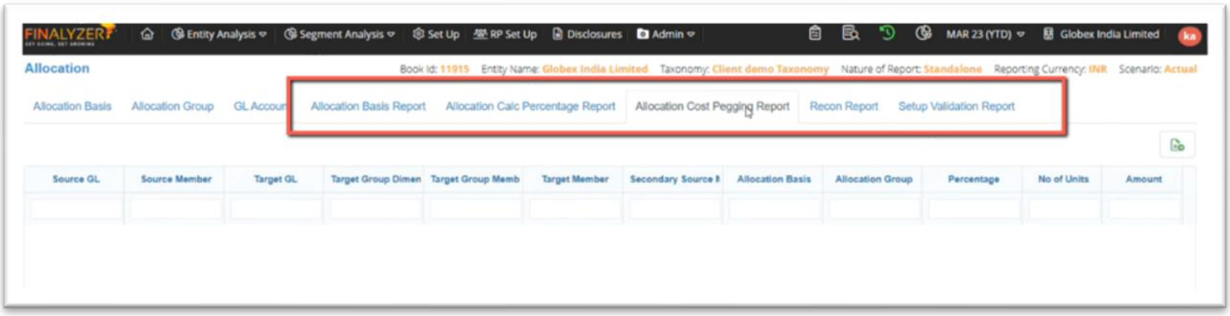
◦ **Feature:** Several new fields and options have been introduced in the allocation execution process to enhance performance by reducing the number of rules. A two-source dimensional allocation capability has also been incorporated.

In addition to the previously available options—Allocation Basic Setup, Group, and GL—the following new features have been added:

- Perform Allocation
- Allocation Percentage Report
- Allocation Basis Report
- Allocation Calc Percentage Report
- Allocation Cost Pegging Report
- Setup Validation

All these enhancements are configurable at the menu level, allowing for more flexibility and improved performance in allocation management.

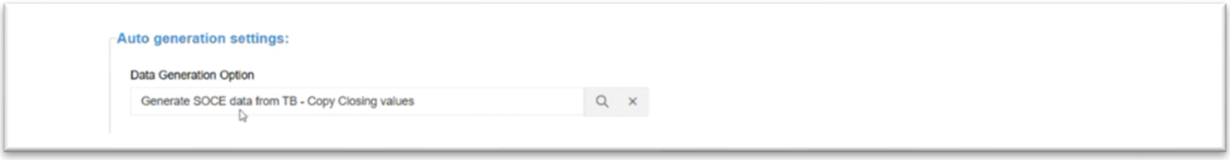




2.1.19 P&L Current year SOCE Schedule Data Service Enhancements

◦ **Feature:** A new field, "Add P&L of CY," has been introduced in the Data Service for P&L CY SOCE Schedule, enabling automatic fetching of opening and closing balance data. Additionally, three new options—"Copy Opening," "Copy Closing," and "Copy Opening and Movement Value"—have been introduced for SOC Schedule data generation rules.

◦ **Navigation:** Navigate to Data Service. Under "Auto generation," select "SOCE Schedule." Then, within the Data Generation Rule, search for "SOCE" to find these new options.



2.1.20 Automatic Creation of Default Segment TB Data service.

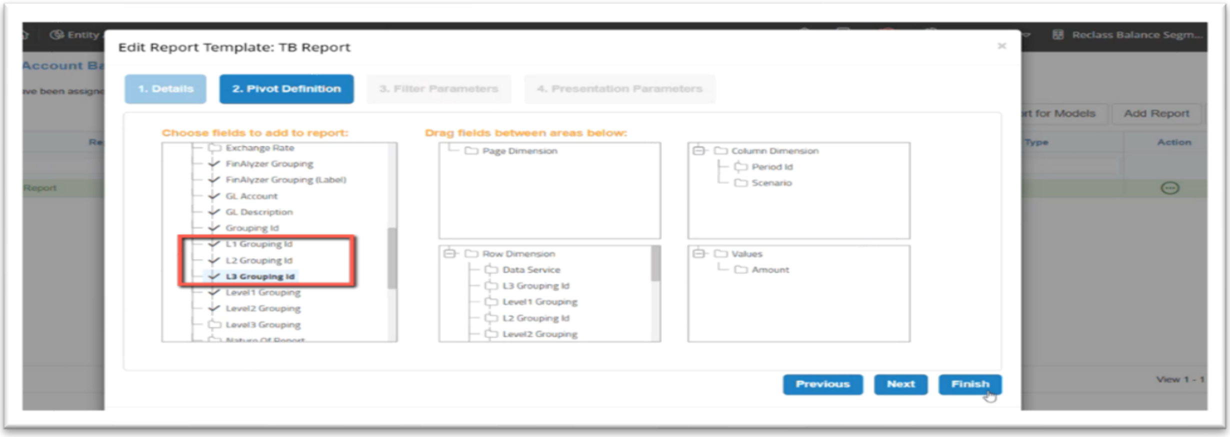
◦ **Feature:** If a "Segment Trial Balance (TB) data service" is missing in a book, the system will now automatically create a default Segment TB data service when a conversion book is made and the "Generate TB" option is used. This resolves issues related to data service problems and ensures data is populated in the Segment TB data service.

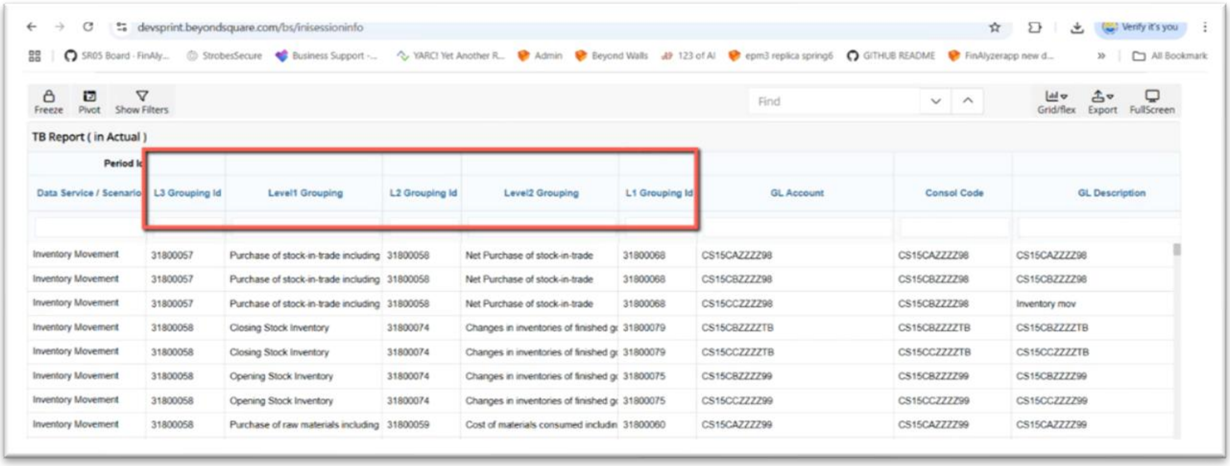
◦ **Navigation:** This occurs automatically when performing a conversion book creation and using the "Generate TB" function if a Segment TB data service is not already present.

2.1.21 Parent Grouping ID in Account Balance Report

◦ **Feature:** The "Account Balance Report" now includes "Parent Grouping ID" as an additional field alongside Level 1, Level 2, and Level 3 Grouping (L1, L2, L3 Grouping). Previously, only the grouping names were displayed, not their corresponding IDs.

◦ **Navigation:** When viewing or editing the Account Balance Report, you will see these new grouping ID fields.

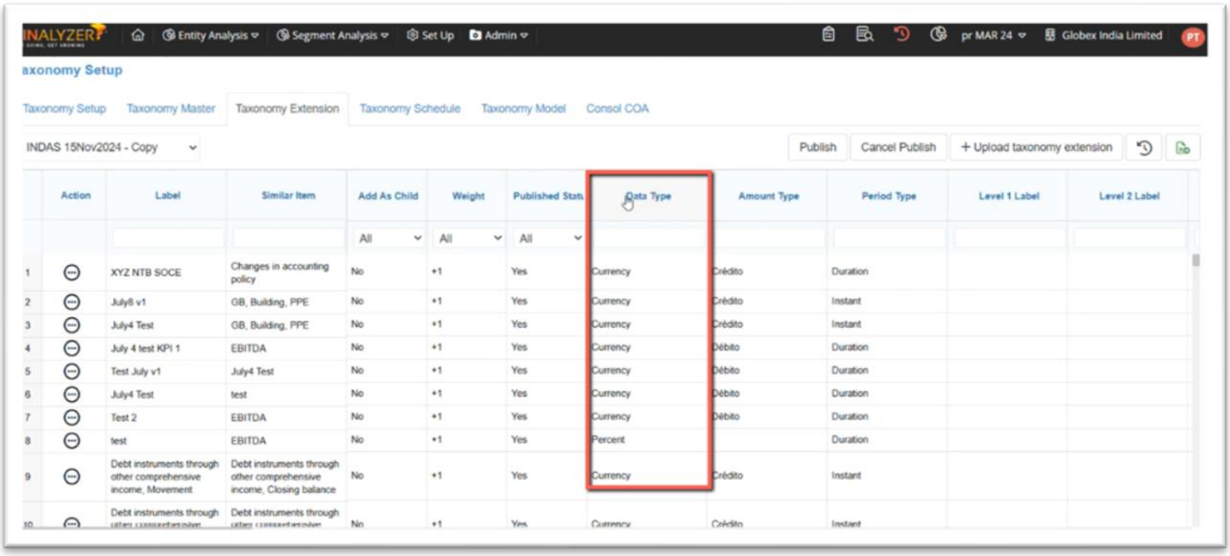




2.1.22 Data Type Field in Taxonomy Audit and Extension

◦ **Feature:** The "Data Type" field is now displayed in the UI for "Admin Taxonomy Setup" and "Taxonomy Extension" screens. This field was previously unavailable in these interfaces. Additionally, in the "Taxonomy Audit" report, the "Data Type" field can now be added to the view.

◦ **Navigation:** For Admin Taxonomy Setup and Taxonomy Extension, the "Data Type" field is visible in the UI. For the Taxonomy Audit report (under Audit Report), you need to use the Setting Icon to add the "Data Type" field as it's not a default column.



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