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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.

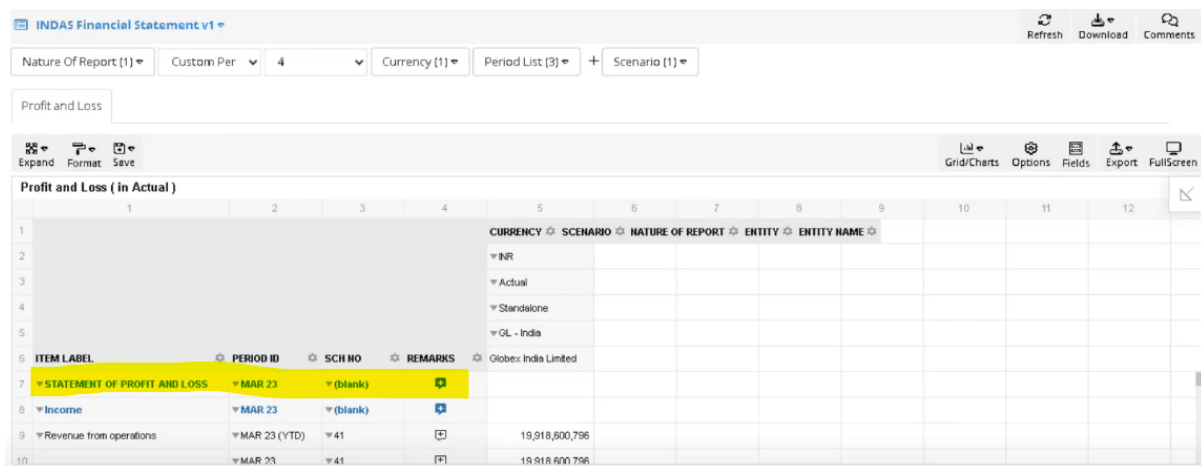
FinAlyzer® automates the entire process of financial consolidation, statutory, management reporting & dash-boarding. It is especially useful for organizations that have multiple entities and multi-stakeholder reporting requirements. FinAlyzer® is Fast, Cost-effective & Easy to implement & provides pre-configured 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 | MR01

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

#### 2.1.1. Dashboard

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



ITEM LABEL	PERIOD ID	SCH NO	REMARKS
STATEMENT OF PROFIT AND LOSS	MAR 23	(blank)	
Income	MAR 23	(blank)	
Revenue from operations	MAR 23 (YTD)	41	19,918,800,796
	MAR 23	41	19,918,800,796

#### 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.

**My Companies** Entity: GL - India Book: 11915,Client Demo Taxon...Standalone,JNR,Actual COA: Group COA

Consolidation View Default View\*

Version Status Show extended tree Find

Entity Name	Short Name	Book Id	Nature of Report	Book Type	Currency	Trial Balance Entries			Validation Checks	Frozen	Version	Job Status	Submitted On	Schedule Books created	Action
						Source	ADJ	ELM							
APR 21 Test	GL - India	11929	Consolidated	Consolidated	INR	15	30	27			X	X	18 Mar 2025 18:04:34	5	
Test Oct29	Test Oct29	13986	Standalone	Standalone	INR	0	0	0			X	X	18 Mar 2025 18:04:34	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			X	X	18 Mar 2025 18:04:34	7	
Globex Malaysia Sdn. Bhd.	GL - Malay	11921	Standalone	Conversion	INR	262	0	0			X	X	18 Mar 2025 18:04:34	7	
Globex Malaysia Sdn. Bhd.	GL - Malay	11919	Standalone	Standalone	MYR	239	5	0			X	X	18 Mar 2025 18:04:34	7	
Paramount Holding Company - Mirror	PH - Mirror	11952	Standalone	Mirror	INR	139	0	0			X	X	18 Mar 2025 18:04:34	7	
Paramount Test Apr16	Paramount Holding	11933	Consolidated	Consolidated	INR	0	0	15			X	X	18 Mar 2025 18:04:34	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			X	X	18 Mar 2025 18:04:34	3	
Paramount Knowledge Services	PKS	11908	Standalone	Standalone	INR	251	0	0			X	X	18 Mar 2025 18:04:34	7	

**View Schedule Books**

Schedule Type	Schedule book	Schedule Category	Definition	Fields Used in Mapping	Grouping Type	Report Applicable	Linked to Taxonomy	Input Tag Lookup Rule	Output Tag Lookup Rule	Manual Tag Mapping Rule
		All			All					
1 Consol Adj	11978	Details	RP Master	0		False	No			
2 FA Schedule	11973	Details	FA Schedule	0	GL Account	True	Yes			
3 Payables	12026	Details	Payables	0	GL Account	False	No	Schedule Tag Lookup_195		
4 Receivables	12027	Details	Receivables	0	GL Account	False	No	Schedule Tag Lookup_196		
5 RP Limit	12012	Details	RP Master	0	RP Tag	False	No	Schedule Tag Lookup_183		
6 RP Schedule	11961	Details	RP Master	0	RP Tag	True	No	Schedule Tag Mapping_182	Schedule Tag Lookup_183	Manual Tag RP Test20
7 SOCE	11975	Movement	SOCE	0	GL Account	False	No	Schedule Tag Mapping_186	Schedule Tag Lookup_187	Manual Tag Rule for SOCE

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### 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.

**Edit Period Setup**

Year: 2025

From Date: 1 Apr 2024 To Date: 30 Sep 2024

Period View: PRD Period Name: H1 FY 25 (YTD)

Custom Period Name: Alternate Custom Period Name

Alternate From Date: Alternate To Date:

« May 2025 »

Su	Mo	Tu	We	Th	Fr	Sa
27	28	29	30	1	2	3
4	5	6	7	8	9	10

Save Cancel

## 2.1.4. Segment

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

My Companies Entity: GL - India Book: 11915,Client Demo Taxon...Standalone,JNR,Actual COA: Group COA

Consolidation View Default View\*

☐ Version Status ☐ Show extended tree

Find

Entity Name	Short Name	Book Id	Nature of Report	Book Type	Currency	Trial Balance Entries			Validation Checks	Frozen	Version	Job Status	Submitted On	Schedule Books created	Action
						Source	ADJ	ELM							
▼ APY 21 Test	GL - India	11929	Consolidated	Consolidated	INR	15	30	27			×	×	18 Mar 2025 18:04:34	5	⋮
Test Oct29	Test Oct29	13886	Standalone	Standalone	INR	0	0	0			×	×	18 Mar 2025 18:04:34	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 18:04:34	7	⋮
▼ Globex Malaysia Sdn. Bhd.	GL - Malay	11921	Standalone	Conversion	INR	262	0	0			×	×	18 Mar 2025 18:04:34	7	⋮
Globex Malaysia Sdn. Bhd.	GL - Malay	11919	Standalone	Standalone	MYR	239	5	0			×	×	18 Mar 2025 18:04:34	7	⋮
▼ Paramount Holding Company - Mirror	PH - Mirror	11952	Standalone	Mirror	INR	139	0	0			×	×	18 Mar 2025 18:04:34	7	⋮
▼ Paramount Test Apr16	Paramount Holding	11933	Consolidated	Consolidated	INR	0	0	15			×	×	18 Mar 2025 18:04:34	5	⋮
Test FA CR	Test FA CR	27490	Standalone	Standalone	INR	0	0	0						0	⋮
Test Oct29	Test Oct29	13886	Standalone	Standalone	INR	0	0	0			×	×	18 Mar 2025 18:04:34	3	⋮
Paramount Knowledge Services	PKS	11908	Standalone	Standalone	INR	251	0	0			×	×	18 Mar 2025 18:04:34	7	⋮

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Last Modified Time Stamp

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

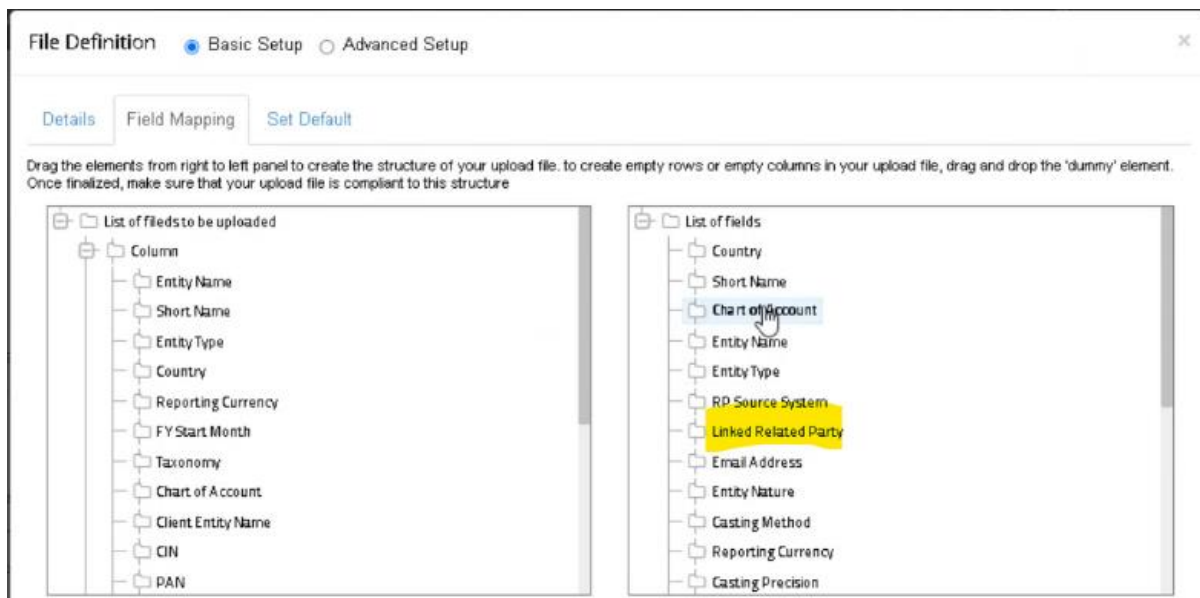
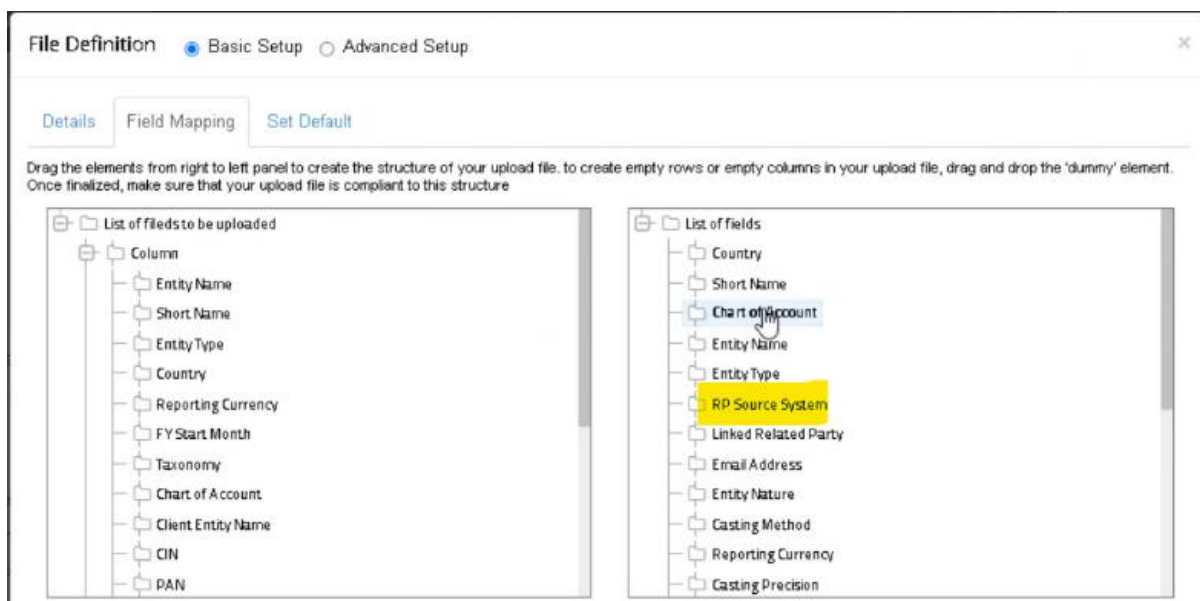
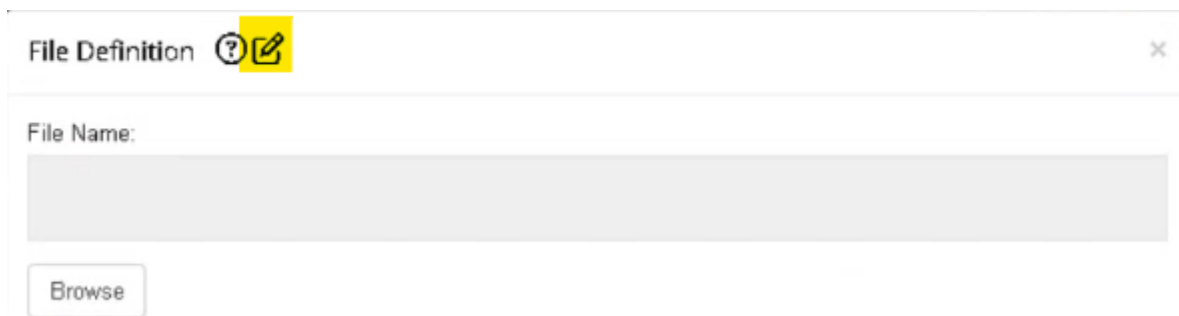
## 2.1.5. RP

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

☐ Show Deactivated Entities Generate Books + Add Entity Upload

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	All	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 Limit	⋮
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 Software							⋮

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## 2.1.6. Data Service

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

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

Upload / Import Data

Entity: GL - India Book: 11915, Client demo Taxonomy, Standalone, INR, Actual COA: Group COA

Actual Schedules Attachment

Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed

Find

S.N	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History
1	Test for snowflake pull	Snowflake	Segment Data	Not Uploaded	To be uploaded	View Data				
2	Trial Balance	Excel	Trial Balance	20 Mar 2025 17:04:24	Deleted	View Data	0	0, 0		
3	FS non-TB data	FTP	Trial Balance	28 Apr 2025 12:51:32	Job Failed	View Data				
4	OB - Inventory	Snowflake	Trial Balance	30 Apr 2025 15:42:04	Job Failed	View Data				
5	OB - Inventory	Excel	Trial Balance	24 Feb 2025 16:34:24	Job Success	View Data	1,524	0, 0		
6	MOV - Inventory	Inter book transfer	Trial Balance	2 May 2025 11:28:50	Job Success	View Data	0	0, 0		
7	Tax CD Items input	InterBookFinTrans	Trial Balance	Not Uploaded	To be uploaded	View Data				
8	OB Tax: schedule	Inter book transfer	Trial Balance	2 May 2025 11:29:13	Job Success	View Data	577	0, 0		
9	OB Tax: schedule	Inter book transfer	Trial Balance	2 May 2025 11:29:24	Job Success	View Data	578	0, 0		

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

Allocation

Book Id: 11915 Entity Name: Globex India Limited Taxonomy: Client demo Taxonomy Nature of Report: Standalone Reporting Currency: INR Scenario: Actual

Allocation Basis Allocation Group **GL Account** Allocation Basis Report Allocation Percentage Report

Paste All + Include GL Account

	GL Account	Description	Grouping ID	FinAllyzer Grouping	GL Nature	Default Allocation	Mapped	Un Mapped	Action
1	1010301	Share Premium	15700165	Security premium reserve	Liability		0	3	

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

Upload / Import Data

Entity: Balance not as pe... Book: 29265, INDAS 15Nov2024 -..., Standalone, INR, Actual COA: Entity COA

Actual Attachment

Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed

Find

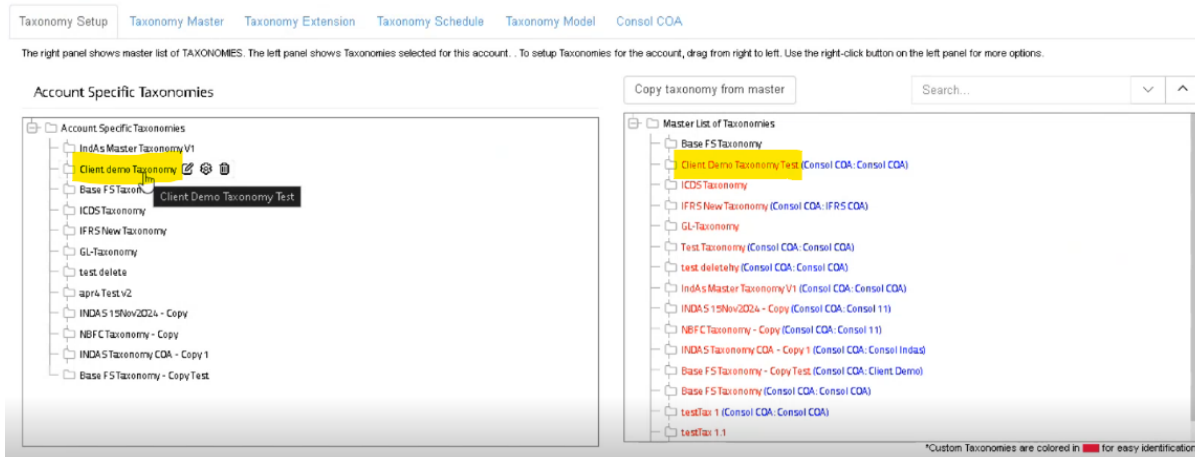
S.N	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History
1	Trial Balance	Excel	Trial Balance	29 Apr 2025 18:41:48	Job Success	View Data	4	0, 0		
2	Segment Trial Balance	Excel	Segment Data	Not Uploaded	To be uploaded	View Data				
3	Forex Transaction	Excel	Forex Transaction	Not Uploaded	To be uploaded	View Data				
4	Operational Data - Segment Level	Excel	Segment Data	Not Uploaded	To be uploaded	View Data				
5	Balance not as per type	Excel	Trial Balance	4 May 2025 15:08:06	Job Success	View Data	7	0, 0		
6	Trial Balance	Auto-Generated	Trial Balance	4 May 2025 15:08:05	Generated	View Data	8	0, 0		

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### 2.1.7. Taxonomy

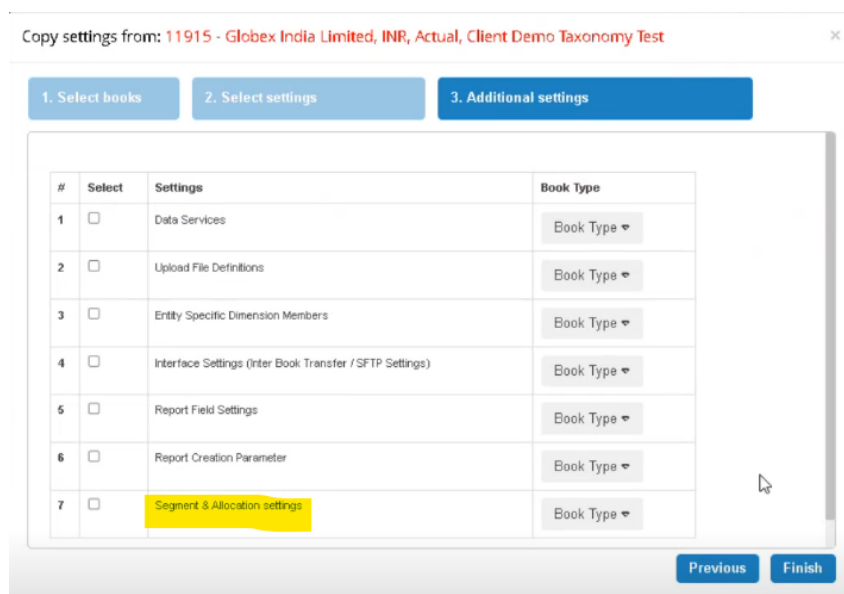
Under taxonomy setup, while dragging right hand side master to left hand side tree, hovering the LHS master will give the RHS master name for easy reference and to ensure naming convention and consistency.

## Taxonomy Setup



## 2.1.8. Book default

- 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.



- 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'.



< Globex India Limited

1. Source Setup 2. Company 3. Settings

**Book Parameters:**

Taxonomy \* Client demo Taxonomy

Nature of Report Standalone

Base Currency\* INR

Scenario Actual

Reporting Currency \* INR

Alternate display name

**Book Settings:**

Financial Year Start \* April

Cashflow Book Id 11916

### 2.1.9. Allocation

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

Allocation Book Id: 11915 Entity Name: Globex India Limited Taxonomy: Client demo Taxonomy Nature of Report: Sta

Allocation Basis Allocation Group GL Account Allocation Basis Report Allocation Percentage Report

Basis Name	Allocation Driver	Target Group Member	Target Member	No of Units	Percentage

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

Allocation Book Id: 11915 Entity Name: Globex India Limited Taxonomy: Client demo Taxonomy Nature of Report: Sta

Allocation Basis Allocation Group GL Account Allocation Basis Report Allocation Percentage Report

Basis Name	Allocation Driver	Target Group Member	Target Member	No of Units	Percentage

- 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.

**Report Setup** Entity: *Balance not as pe...* Book: *29265,JNDAS 15Nov2024-...,Standalone,JNR,Actual* COA: *Entity COA*

The left panel shows current selection of items used in your reports. The right panel lists all available KPIs and accounts. You may add elements to your selection from the right panel.

1. BS

BS Master P&L Master OD Master KPI CF Master Controls Mvmt Controls

**Left Panel (Current Selection):**

- BS
  - Balance sheet net
    - Test KPI
      - Remeasurement
        - Remeasurement of the net defined benefit liability / asset, net of tax expense
        - Remeasurement of the net defined benefit liability / asset, net of tax expense
        - Remeasurement Movement
        - Remeasurement Opening balance
        - Remeasurement of the net defined benefit liability / asset, net of tax expense
        - Remeasurement of the net defined benefit liability / asset, net of tax expense
    - Equity and liabilities
      - Equity
        - Owners equity
          - Share capital
          - Equity share capital
          - Other equity

**Right Panel (Available Items):**

- Balance sheet net
  - Assets
    - Non Current Assets
      - Property, plant and equipment
        - Gross block, PPE (Parent 111111)
          - GB, Freehold land, PPE (CS11FAG2200, FA Schedule)
          - GB, Leasehold improvement, PPE (CS11FHG2200, FA Schedule)
          - GB, Office equipment, PPE (CS11FHG2200, FA Schedule)
          - GB, Plant and machinery, PPE (CS11FJG2200, FA Schedule)

Context Menu (Right-click on GB, Freehold land, PPE):

- Add new grouping item - sibling
- Add new grouping item - Child
- Edit Item
- View Item
- Delete Item

☐ Include child items while dragging from right panel

\*System synchronized elements can be identified by the icon.

☐ Show only mapped items ☐ Show mapped items across all books

\*User added elements are colored in for easy identification.

**Edit Item**

Item Details FCTR, NCI, Associate-JV Details & Auto Reclass

Search [ ] x Search [ ] x

**Auto Reclass of Balance sheet Movement Value:**

P&L Item for capturing movement value [ ] x Balance sheet Item for movement adjustment [ ] x

**Auto reclass for Balance not as per type:**

Balance not as per type target item [ ] x

Save Cancel

Upload / Import Data

Entity: Balance not as per... Book: 29265,INDAS 15Nov2024-...,Standalone,INR,Actual COA: Entity COA

Actual Attachment

Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed

Find

+ [Icon] [Icon] [Icon] [Icon] [Icon]

S.N	Data Service	Source	Base Date	Last Processed	Status	View	Total Count	Issue Count	Upload	History
▼ Actual										
1	Trial Balance	Excel	Trial Balance	29 Apr 2025 18:41:48	Job Success	View Data	4	0,0	[Icon]	[Icon]
2	Segment Trial Balance	Excel	Segment Data	Not Uploaded	To be uploaded	View Data			[Icon]	
3	Forex Transaction	Excel	Forex Transaction	Not Uploaded	To be uploaded	View Data			[Icon]	
4	Operational Data - Segment Level	Excel	Segment Data	Not Uploaded	To be uploaded	View Data			[Icon]	
5	Balance not as per type	Excel	Trial Balance	4 May 2025 15:08:06	Job Success	View Data	7	0,0	[Icon]	[Icon]
▼ Cashflow										
6	Trial Balance	Auto-Generated	Trial Balance	4 May 2025 15:08:05	Generated	View Data	8	0,0	[Icon]	[Icon]

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Name \*

Balance not as per type

Description \*

Balance not as per type

Short Name ( for Interface )

Balance not as per type

Details:

Upload Type

Single Entity

Archive File

False

Trigger Create Report

False

Incremental Upload

False

Use Custom Upload Template?

-- select an option --

GL

Client Grouping

Grouping Id

Parent Grouping Id

Client Grouping

Auto generation settings:

Data Generation Option

Generate reclass entries - Balance not as per type with taxonomy rules

## 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.

Type of Role	Role Name	Description	Entitlements	Associate User
1 System Role	Admin	Administrator	[Icon]	[Icon]
2 System Role	Preparer	Preparer	[Icon]	[Icon]
3 System Role	Reviewer	Reviewer	[Icon]	[Icon]
4 System Role	Lite Admin	Lite Admin	[Icon]	[Icon]
5 System Role	FMS Preparer	FMS Preparer	[Icon]	[Icon]
6 System Role	XBRL Admin	XBRL Admin	[Icon]	[Icon]
7 System Role	Custom Role	Custom Role - Solvency	[Icon]	[Icon]
8 System Role	Finalizer User	Finalizer Role	[Icon]	[Icon]
9 System Role	XBRL Analyzer	XBRL Analyzer	[Icon]	[Icon]
10 System Role	Segment Report Users	Segment Report Users	[Icon]	[Icon]
11 System Role	EditRole	EditRole	[Icon]	[Icon]
12 System Role	Indas XBRL Role	Indas XBRL Role	[Icon]	[Icon]

- Entities
- Report Groups
- Audit & Other Reports
- Dimension Members
- Data Services
- Modules
- Menu
- Workflow Activity
- Taxonomy

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< Role : Admin

Entities Report Group Audit & Other Reports Dimension Member Data Services Modules Menu Workflow Activities Taxonomy

Assign Audit & Other Reports to Role - Admin

Audit Reports / MIS Pack		Taxonomy	Authorized
1	Exchange Rates	Available for all taxonomies	<input checked="" type="checkbox"/>
2	Exchange Rates Audit	Available for all taxonomies	<input checked="" type="checkbox"/>

Audit Reports

Entity: GL - India Book: 11915,Client demo Taxonomy,Standalone,INR,Actual COA: Group COA

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	

< Exchange Rates Audit

Entity: GL - India Book: 11915,Client demo Taxonomy,Standalone,INR,Actual COA: Group COA

Period Name	Conversion Table Name	From Currency	To Currency	Event	Beginning Spot	End Spot	Average	Presentation Rate	Operator
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.

S.N	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History
24	test v1	Excel	Trial Balance	Not Uploaded	To be uploaded	View Data				
25	Historical Forex Transaction	Excel	Historical Forex Tra	7 May 2025 18:53:41	Job Success	View Data	0	0,0		
27	March 17 Test Data Service	Auto-Generated	Trial Balance	7 May 2025 08:31:58	Copied	View Data	0	0,0		
28	VPK - Reclass Using Rule	Auto-Generated	Trial Balance	7 May 2025 08:31:58	Job Success	View Data	6	0,0		
29	RP Interbook	Inter book transfer	Segment Data	23 Apr 2025 15:11:49	Job Success	View Data	3	0,0		
30	test actual data service v1	Excel	Segment Data	Not Uploaded	To be uploaded	View Data				
31	Generate Reclass entries - Using C	Auto-Generated	Trial Balance	7 May 2025 08:32:04	Job Success	View Data	6	0,0		
32	SFTP Stack Col Test 1	FTP	Trial Balance	Not Uploaded	To be uploaded	View Data				
33	▼ Cashflow									
	Trial Balance	Auto-Generated	Trial Balance	7 May 2025 17:07:21	Generated	View Data	1,540	0,0		

#### Upload / Import Data

Entity: GL - India Book: 11915, Client demo Taxonomy, Standalone, JNR, Actual COA Group COA

Actual Schedules Attachment

Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed

Find

S.N	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History
13	Interbook test	Excel	Trial Balance	Not Uploaded	To be uploaded	View Data				
14	Test 1	Excel	Trial Balance	23 Feb 2025 10:52:48	Job Success	View Data	0	0,0		

Entity Name	Short Name	Book Id	Nature of Report	Book Type	Currency	Trial Balance Entries			Validation Checks	Frozen	Version	Job Status	Submitted On	Schedule Books created	Action
▼ Apr 21 Test	GL - India	11929	Consolidated	Consolidated	INR	15	30	27			X	X	18 Mar 2025 18:04:34	5	
Test Oct29	Test Oct29	13986	Standalone	Standalone	INR	0	0	0			X	X	18 Mar 2025 18:04:34	3	
Globex India Limited	GL - India	11915	Standalone	Standalone	INR	3593	26	10			X	✓	7 May 2025 17:05:18	7	
Globex Services Pvt. Ltd.	GL - Services	11917	Standalone	Standalone	INR	570	0	0			X	X	18 Mar 2025 18:04:34	7	
▼ Globex Malaysia Sdn. Bhd.	GL - Malay	11921	Standalone	Conversion	INR	262	0	0			X	✓	6 May 2025 10:37:39	7	
Globex Malaysia Sdn. Bhd.	GL - Malay	11919	Standalone	Standalone	MYR	239	5	0			X	X	18 Mar 2025 18:04:34	7	
▼ Paramount Holding Company - Mirror	PH - Mirror	11952	Standalone	Mirror	INR	139	0	0			X	X	18 Mar 2025 18:04:34	7	
▼ Paramount Test Apr16	Paramount Holding	11933	Consolidated	Consolidated	INR	0	0	15			X	X	18 Mar 2025 18:04:34	5	
Test FA CR	Test FA CR	27490	Standalone	Standalone	INR	0	0	0			X	X	18 Mar 2025 18:04:34	0	
Test Oct29	Test Oct29	13986	Standalone	Standalone	INR	0	0	0			X	X	18 Mar 2025 18:04:34	3	
Paramount Knowledge Services	PKS	11908	Standalone	Standalone	INR	251	0	0			X	X	18 Mar 2025 18:04:34	7	

View 1 - 14 of 14

#### Last Modified Time Stamp

Name	Modified	Last Modified On
Input data	True	May 07, 2025 4:45:14 pm
Auto Generated Data	False	May 07, 2025 11:35:35 am
Mapping	False	Apr 16, 2025 3:14:42 pm
Taxonomy	False	May 06, 2025 12:28:28 pm
Dimension	False	Apr 22, 2025 10:33:58 am
Book	False	May 07, 2025 10:49:41 am

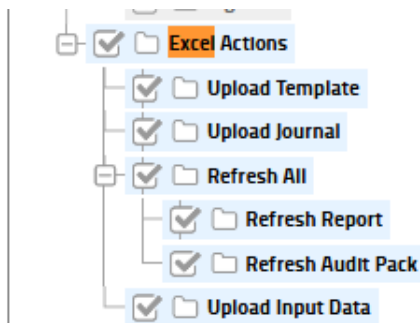
Overall: May 07, 2025 4:45:14 pm

Overall (excluding auto-generated data): May 07, 2025 4:45:14 pm

- 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.

Financial Statement

Trial Balance Movement TB Cashflow Controls Movement Controls Alt Calc

Find

Trial Balance - List View Show Details

Label	Grouping Id	Consol Code	GL Account	Account Nature	Weight	Amount (ABS)	Amount (Casted)	Cestin
Other comprehensive income for the period	15700387			Liability	1	(15,442,978.50)	(154.43)	
▼ Security Premium	15700164	C38518200		Liability	1	2,380,343,606.00	23,803.44	
▼ Security premium reserve	15700165	C30510210		Liability	1	2,380,343,606.00	23,803.44	
1010301 - Share Premium	15700165	C30510210	1010301	Liability	1	2,380,343,606.00	23,803.44	
▼ Capital reserve	15700167	C38518300		Liability	1	17,619,195.95	176.19	

### 2.2.4. Journals

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

Assign form template "IC Elimination" to Books

Book Id	Entity Short name	Entity Name	Taxonomy	Currency	Scenario	Form doc id	Nature of Report	Action
1 11903	BCD	Bank Client Demo	Client demo Taxonomy	INR	Actual		Standalone	Assign
2 11908	PKS	Paramount Knowledge Services	Client demo Taxonomy	INR	Actual		Standalone	Assign
3 11910	PTL	Paramount Technologies Limited	Client demo Taxonomy	INR	Actual		Standalone	Assign
4 11912	Pinc	Paramount Inc	Client demo Taxonomy	USD	Actual		Standalone	Assign
5 11914	Pinc	Paramount Inc	Client demo Taxonomy	INR	Actual		Standalone	Assign
6 11915	GL - India	Globex India Limited	Client demo Taxonomy	INR	Actual		Standalone	Assign
7 11917	GL - Services	Globex Services Pvt. Ltd.	Client demo Taxonomy	INR	Actual		Standalone	Assign
8 11919	GL - Malay	Globex Malaysia Sdn. Bhd.	Client demo Taxonomy	MYR	Actual		Standalone	Assign
9 11921	GL - Malay	Globex Malaysia Sdn. Bhd.	Client demo Taxonomy	INR	Actual		Standalone	Assign
10 11929	GL - India	Globex India Limited	Client demo Taxonomy	INR	Actual	189358	Consolidated	Un-assign

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### 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.

**Tag Accounts** [↗](#) Entity: **GL - India** Book: **11915, Client demo Taxonomy, Standalone, INR, Actual** COA: **Group COA**

Account List Tree View CoA View

Review the current mapping of your accounts. Hover your cursor over the accounts for re-mapping options.

Paste All ALL Upload Tagging ↺ All 📄 ⋮

	<input type="checkbox"/> GL Account	Description	FinAnalyzer Grouping	Client Account Group	Category	Grouping Id	Account Natur	Tagging Type	Action
1	<input type="checkbox"/> 2011209	Capital Reserve	Capital reserve		Inter company ledger	15700167	Liability	User Approved	
2	<input type="checkbox"/> 7000020	Retained Earnings	Opening Reserves and Sur		Ledger	15700162	Liability		
3	<input type="checkbox"/> 2010102	Advance Tax - Income Tax	Sale of Opticals - Domestic		Ledger	15700038	Revenue		
4	<input type="checkbox"/> 20102101	DNR_HDFC	In Current Accounts		Ledger	15700348	Asset		

**Menu Setup**

Entities Report Group Audit & Other Reports Dimension Member Data Services Modules **Menu** Workflow Activities Taxonomy

Analytics ▼

- ☐ Approve Mapping
- ☒ Redo Auto Tagging
- ☒ Save Mapping, Paste Mapping
- ☒ Paste All
- ☒ Remove Mapping
- ☒ Edit Mapping
- ☒ Upload Tagging
- ☒ Add GL Account
- ☒ Edit GL Account
- ☒ Delete GL Account
- ☒ Activate GL Account
- ☒ Deactivate GL Account

## 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.

**FINALYZER** [↗](#) Entity: **Globex India Limited**

**Report & Template Setup**

Report Group Output Report Template

An Input Excel Template is a user defined template used to upload data to the system.

Client demo Taxonomy ▼

Template Name

1	IndAS FS Base Info form
2	IndAS FS Notes Info form
3	FA Schedule Input1
4	FA Schedule Input
5	RP Schedule Input
6	FS Non-TD Data Template
7	RP Share Capital and Investment Input
8	Tax computation input template
9	FA Schedule Input 2
10	RP Consolidation

**Edit Template: FA Schedule Input1**

1. Details 2. Tokens 3. Assign Report Groups

Name \* FA Schedule Input1

Description \* FA Schedule Input1

Report Type \* Input Excel Template

Report Category Segment Level

Base Data \* Segment Data Client Demo

Upload Type \*

- Single Entity
- select an option --
- Do not allow Upload
- Single Entity
- Multi-Level- Upload to Standalone Entities (across taxonomies)
- Multi-Level- Upload to Entities using Default Book Settings
- Multi-Level- Upload to all Entities including Intermediate Consolidation Entities
- Multi-Level- Upload to Standalone Entities (of same taxonomy)
- Single Entity - Multi-Scenario (same taxonomy & currency)
- Any Entity (using Default Book settings)

**Action**

Add Template 📄



### 2.2.7. Allocation

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

☐ Show Deactivated Books

	Action	Book Id	Short name	Entity Name	Taxonomy	Reporting Curren	Scenario	Alternate display	Nature of Report	Base Currency	Chart of Account	
1	⊖	29805	Nw18 Segment	Nw18 Segment	Client demo Taxonomy	INR	Cashflow		Standalone	INR	Nw18 Segment	St
2	⊖	29804	Nw18 Segment	Nw18 Segment	Client demo Taxonomy	INR	Actual		Standalone	INR	Nw18 Segment	St
3	@View		Dummy 10_1	Dummy 10_1	IndAs Master Taxonomy V	INR	Cashflow		Consolidated	INR	Client Demo	
4	⊖		Dummy 10_1	Dummy 10_1	IndAs Master Taxonomy V	INR	Actual		Consolidated	INR	Client Demo	
5	X Deactivate Book		GL - India	Globex India Limited	IndAs Master Taxonomy V	Canadian Dollar	Budget		Standalone	INR	Group COA	St
6	⊖	29766	test cashflow budget	test cashflow budget	IndAs Master Taxonomy V	MYR	Budget		Standalone	MYR	test cashflow budget	
7	⊖	29765	test cashflow budget	test cashflow budget	Client demo Taxonomy	MYR	Budget		Standalone	MYR	test cashflow budget	
8	⊖	29764	test cashflow budget	test cashflow budget	Client demo Taxonomy	MYR	Cashflow		Standalone	MYR	test cashflow budget	
9	⊖	29763	test cashflow budget	test cashflow budget	Client demo Taxonomy	MYR	Actual		Standalone	MYR	test cashflow budget	
10	⊖	29762	AE	Alzure Electric	IFRS New Taxonomy	INR	Budget		Standalone	EUR	Group COA	

**Segment & Allocation Defaults:**

**Segment Data\***

Yes

**Segment-Default Dimension**

City

**Allocation Applicable**

Create New

**Segment Definition**

Segment Data Nw18 Segment

**Segment-Default Member**

**Segment GL Scope\***

Profit and Loss

### 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.

Entity: May 15 Test Book: 12172, May 15 Test Taxonomy, Standalone, INR, Actual COA: May 15 Test

1. Dimension Master 2. Dimension Members 3. Setup segment hierarchy 4. Setup segment detail 5. Notes Definition 6. Input Tag Mapping 7. Output Tag Mapping 8. RP Tag Mapping Report

	RP Tag	RP Tag Lab	RP Tag Coi	GL Account	GL Account	Recon Nat.	Recon Nat.	Recon Nat.	CP Recon	CP Recon	RP Applica	IC Applicat	Apply Hold	RP Stock e	RP INDAS	RP Board a	RP Audit cor
1	Trade Payab	Trade Payab	Trade Payab	3010211	3010211	189000190	Payables	Payables	Receivables	Receivables	Yes	Yes	No	Purchase of	Trade Payab	Financial Tra	NA
2	Trade Payab	Trade Payab	Trade Payab	C21260300	C21260300	189000190	Payables	Payables	Receivables	Receivables	Yes	Yes	No	Purchase of	Trade Payab	Financial Tra	NA
3	Trade Payab	Trade Payab	Trade Payab	3020612	3020612	189000190	Payables	Payables	Receivables	Receivables	Yes	Yes	No	Purchase of	Trade Payab	Financial Tra	NA
4	Trade Payab	Trade Payab	Trade Payab	3020616	3020616	189000190	Payables	Payables	Receivables	Receivables	Yes	Yes	No	Purchase of	Trade Payab	Financial Tra	NA
5	Trade Payab	Trade Payab	Trade Payab	3010210	3010210	189000190	Payables	Payables	Receivables	Receivables	Yes	Yes	No	Purchase of	Trade Payab	Financial Tra	NA
6	Trade Receiv	Trade Recen	Trade Recen	2010620	2010620	189000190	Receivables	Receivables	Payables	Payables	Yes	Yes	No	Unbilled Rec	Receivables	Financial Tra	NA
7	Trade Receiv	Trade Recen	Trade Recen	2010614	2010614	189000190	Receivables	Receivables	Payables	Payables	Yes	Yes	No	Unbilled Rec	Receivables	Financial Tra	NA
8	Trade Receiv	Trade Recen	Trade Recen	2010613	2010613	189000190	Receivables	Receivables	Payables	Payables	Yes	Yes	No	Unbilled Rec	Receivables	Financial Tra	NA
9	Trade Receiv	Trade Recen	Trade Recen	C12290220	C12290220	189000190	Receivables	Receivables	Payables	Payables	Yes	Yes	No	Unbilled Rec	Receivables	Financial Tra	NA
10	Trade Receiv	Trade Recen	Trade Recen	2010503	2010503	189000190	Receivables	Receivables	Payables	Payables	Yes	Yes	No	Unbilled Rec	Receivables	Financial Tra	NA



### 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	