

# Caseware Validate



# Introducing Caseware Validate: AI-Powered Financial Statement Review Solution

## Eliminate risk and manual work in financial statement reviews

Financial statement validation is time-consuming, repetitive and prone to errors—but the consequences of getting it wrong are serious. Teams spend hours manually rekeying and rechecking PDFs, cross-referencing figures and verifying calculations.

Caseware Validate's advanced AI understands and processes your financial statements. Built to save you time during the finalization process, Validate checks the mathematical accuracy, internal and prior period consistency of figures.

# Why Validate?

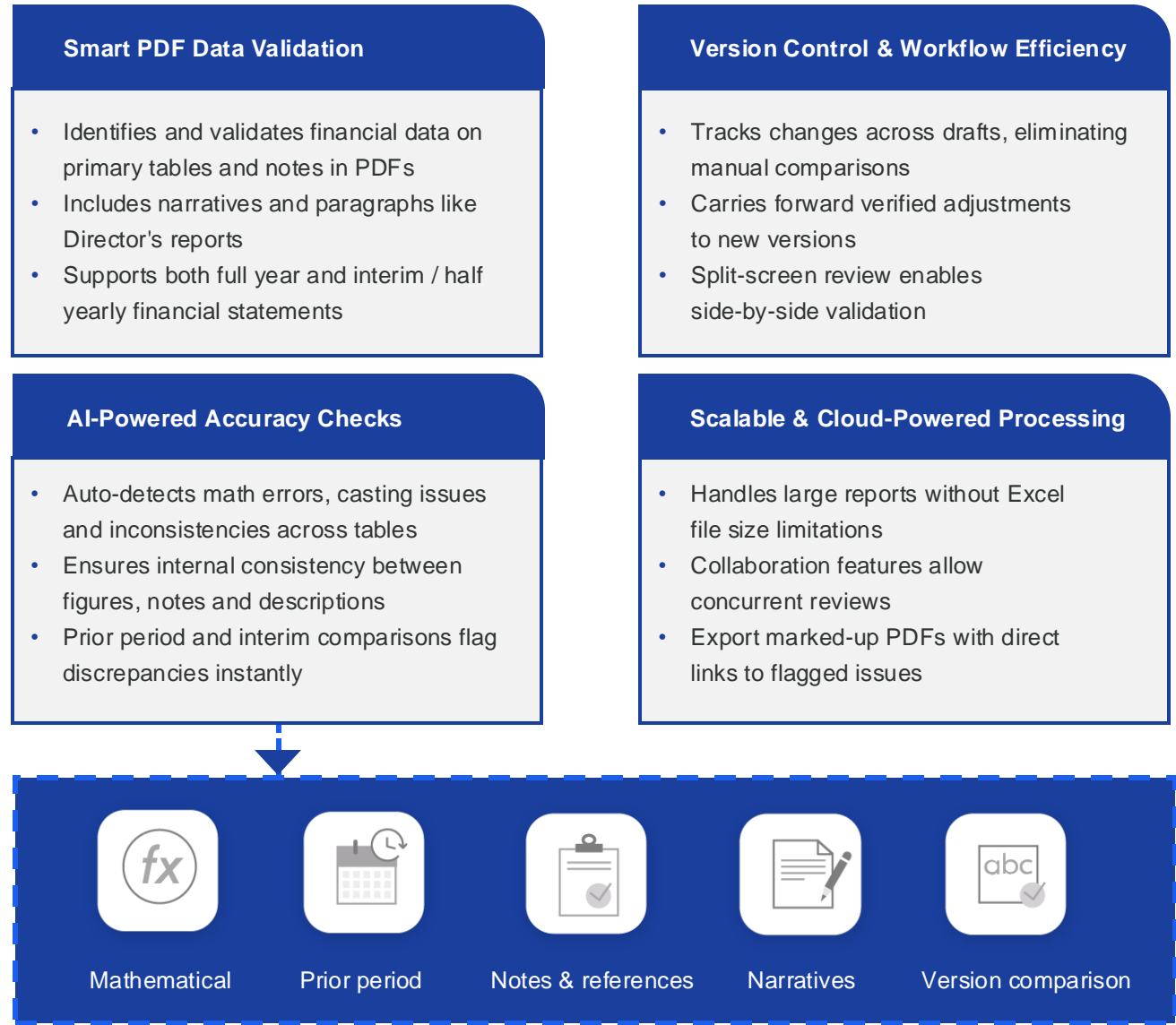
## Financial Statements are getting more complex

- **Average** annual reports are at 180 pages and growing **6% year-over-year**
- **450+ accuracy checks** are typically required per set of financials
- **10+ draft versions** are common before finalization, causing delays and back-and-forth edits

## Traditional methods aren't keeping up

- **Manual recalculation and cross-referencing** take significant effort
- **Re-keying financial data from PDFs** into Excel is slow and error-prone
- **Excel-based tools** can't handle large files, leading to slowdowns and crashes
- **Late-stage adjustments** force finance teams and auditors to work weekends to meet deadlines

## Features Built for Financial Statement Accuracy



# Start Using Validate Today

1

**Upload PDF Financials**

Drag and drop financial statements into Validate. Invite your colleagues to collaborate.

2

**AI Autorun for Accuracy Checks**

Instantly detect mathematical accuracy, internal and prior period consistency.

3

**Resolve Discrepancies**

Resolve mismatched figures, descriptions and prior-period values.

4

**Compare versions**

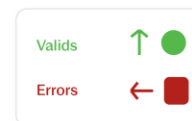
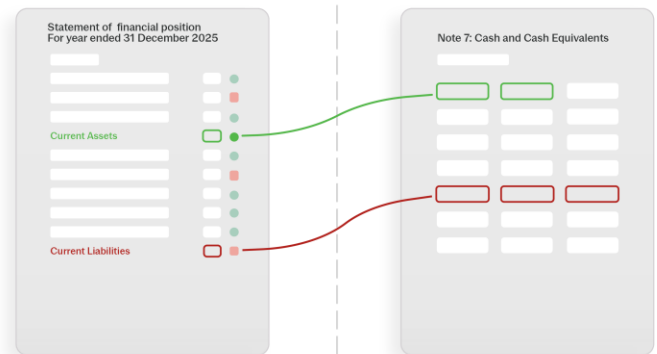
Carry forward verified adjustments across all versions from drafts to final.

5

**Finalize and export financials**

Generate marked-up PDFs with direct links to flagged issues.

Save over 90% of financial statement review time



I want to see:

☒ Errors☒ Valid numbers☐ Table Grids

Welcome to the new era  
of AI-powered financial  
statement reviews.

## Welcome to Caseware Validate