

## **Caseware Validate**

www.caseware.com

. . . . . . . .

#### Caseware Validate



# Introducing Caseware Validate: Al-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 Al 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**

#### **Smart PDF Data Validation**

- Identifies and validates financial data on primary tables and notes in PDFs
- Includes narratives and paragraphs like Director's reports
- Supports both full year and interim / half yearly financial statements

#### **AI-Powered Accuracy Checks**

- Auto-detects math errors, casting issues and inconsistencies across tables
- Ensures internal consistency between figures, notes and descriptions
- Prior period and interim comparisons flag discrepancies instantly

#### Version Control & Workflow Efficiency

- Tracks changes across drafts, eliminating manual comparisons
- Carries forward verified adjustments to new versions
- Split-screen review enables side-by-side validation

#### Scalable & Cloud-Powered Processing

- Handles large reports without Excel file size limitations
- Collaboration features allow concurrent reviews
- Export marked-up PDFs with direct links to flagged issues











Mathematical

Prior period

Notes & references

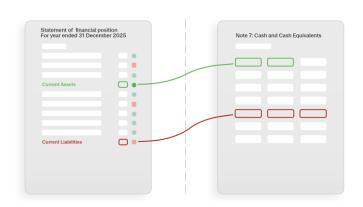
**Narratives** 

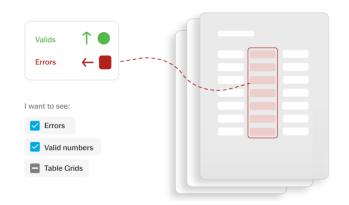
Version comparison

### **Start Using Validate Today**

- Upload PDF Financials
  Drag and drop financial statements
  into Validate. Invite your colleagues to
  collaborate.
- 2 Al Autorun for Accuracy Checks
  Instantly detect mathematical
  accuracy, internal and prior period
  consistency.
- Resolve Discrepancies
  Resolve mismatched figures,
  descriptions and prior-period values.
- Compare versions
  Carry forward verified adjustments
  across all versions from drafts to final.
- Finalize and export financials
  Generate marked-up PDFs with
  direct links to flagged issues.

Save over 90% of financial statement review time





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

**Welcome to Caseware Validate** 

caseware