

# Caseware Validate

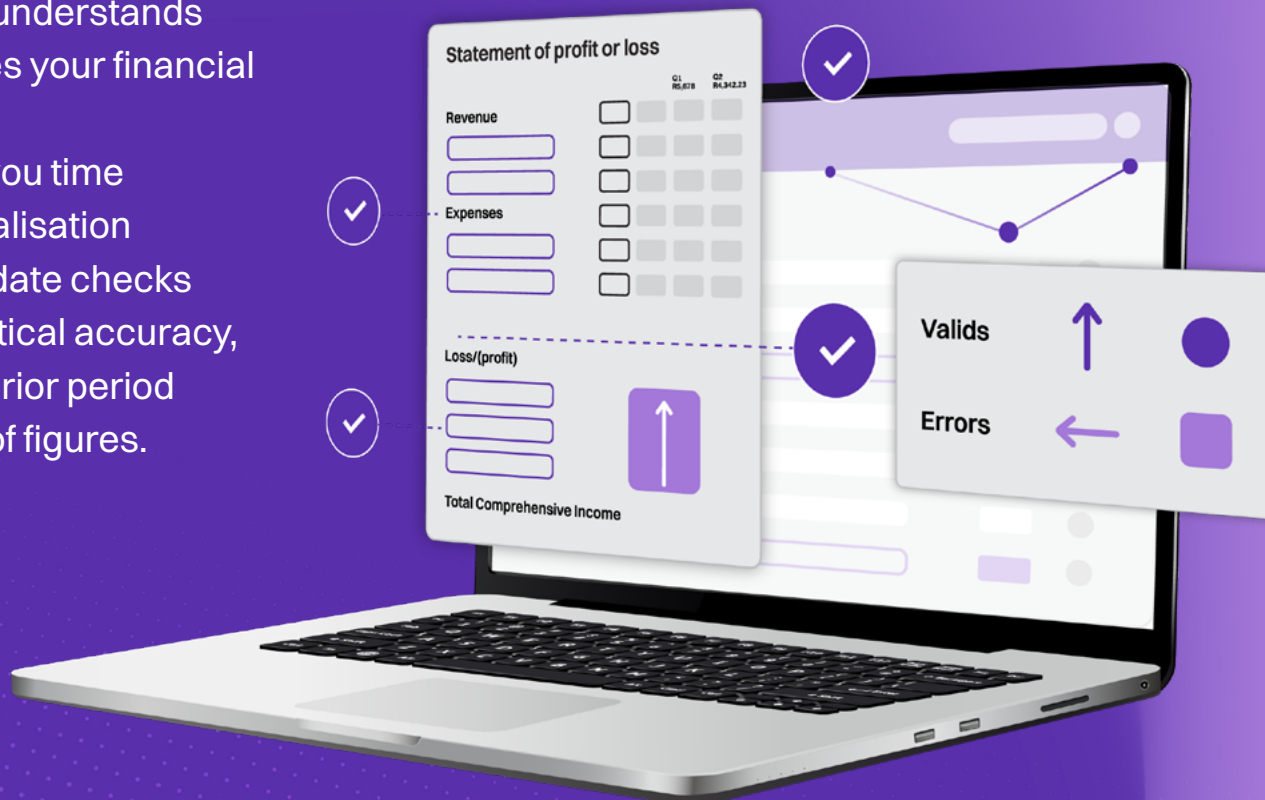
## AI-Powered Financial Statement Review Solution

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 finalisation process, Validate checks the mathematical accuracy, internal and prior period consistency of figures.



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# Why Validate?

Caseware 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 finalisation, 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.

### 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.

### 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.

### 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.

**fx**

Mathematical



Prior period



Notes & references



Narratives



Version comparison

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# Start Using Validate Today

1

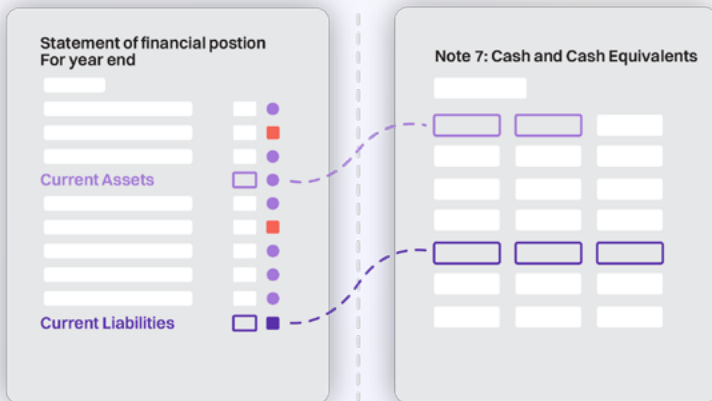
## Upload PDF Financials

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.



Statement of financial position  
For year end

Current Assets		
Current Liabilities		

Note 7: Cash and Cash Equivalents


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.

Validates ↑ ●

Errors ← ■

I want to see:

Errors

Valid Numbers

Table Grids



5

## Finalise and export financials

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

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