

28/02/2019 v2.0

- All documents contain a hyperlink towards the corresponding section in the user manual
- Management Report placed before the Financial Statements in the workflow of the dashboard
- Automapping after import is no longer executed automatically, this can still be done through the dashboard
- Milestones (backup) can be saved before performing updates in the notes or management report
- Entity Information (PERM)
 - Option to have the date of incorporation be the year begin date for companies in their first year
 - Option to enable the use of date ranges
 - Audit committee never applies for companies that are not audited
 - New company type added: SARL-S (Société à responsabilité limitée simplifiée)
 - Question removed regarding the amount of share capital
 - Minor visual enhancements
- Management Report
 - Paragraphs can be updated separately
 - Legal form is displayed in French and in full
 - Sign-off date format changed
 - Header font fixed
- Financial Statements
 - New freeform notes can be inserted
 - Freeform 4: Custom table
 - Freeform 5-6-7-8: These notes are enabled in case of consolidation or multicompartment securitization
 - 2018 and 2019 forms added
 - Option added to hide comparative figures for companies in their first year
 - Internal Management Report can be used directly from within CaseWare
 - Multiple currency functionality added
 - Option added to use date ranges as table headings to clarify the period
 - Header
 - Centered
 - Date of incorporation is mentioned for companies in their first year
 - Period is only mentioned for the profit and loss accounts
 - Cover page
 - Cover page legal form written in French and in full
 - Amount of share capital for SARL is calculated
 - Date of incorporation is mentioned for companies in their first year
 - Notes
 - Freeform 1: Additional customization options added
 - Staff: Adjusts accordingly in case there are no employees
 - Net turnover: Table styling improved
 - Accounting policies: Changes in wording and automation in sections “Basis of preparation”, “Debts”, “Financial fixed assets” and “Transferable securities”.
 - Creditors: Additional content paragraph added

- Financial fixed assets: additional content paragraph added
 - Movements on the reserves and profit and loss items: Adjusts for the use of year or period
 - Consolidated balance sheet and profit and loss accounts: Adjusts for the use of year or period
 - Capital Investment subsidies: Changes in wording
 - Minor bugfixes in the following notes: Auditor's fees, Reserves, Income tax, Provisions, Trade debtors, Other debtors, Subscribed capital and Freeform 3
- Improved consistency in the presentation of negative amounts
- English date format changed to UK format (dd/mm/yyyy)
- 35mm of blank space is added on top of all pages of the financial statements
- eCDF validation check corrected
- eCDF validation numbers can be hidden once the validations are resolved
- Export menu not showing three options fix
- Spelling mistakes and translation corrections
- Minor visual and user experience enhancements
- eCDF Export
 - 2018 and 2019 forms are added
 - Declarer settings are required to be filled in through the PERM document
 - Minor bugfix in the eCDF validations
 - Minor visual enhancements
- Office settings
 - Option to display zero values in the financial statements as dashes, zero's or blank
 - Improved validations on company identifiers
 - Office content authoring
 - Improved user experience in updating custom content for the Management Report
 - Styling
 - The styling of the currency row in the balance sheet and profit and loss accounts of the financial statements can be modified
 - Default styling on the body text of the financial statement is set to be justified
 - Minor bugfixes