

R U N W I T H T H E L E A D E R S

PRODUCT / CORPORATE

PROFILE



Accountants and auditors in practices large and small, in corporations and government recognize CaseWare International as the premier creator of assurance, reporting and analysis tools. CaseWare helps professionals in over 60 countries perform their engagements more easily and efficiently.

CaseWare Working Papers is an open-ended software tool that brings new efficiency and effectiveness to your write-up, review, and audit and reporting engagements. With its “smart” technology, you can produce financial statements that are generated using current GAAP standards maintained in Working Papers’ unique knowledge library system.

CaseWare IDEA is a powerful, easy to use audit and analysis tool that allows you to display, sample, extract and analyze data from files generated by a wide variety of computer systems, right on your desktop. IDEA lowers your cost of audit and analysis work, adds more quality and lets you take on new assignments.

CaseWare Time provides easy to use time and billing, accounts receivable and practice management. Time gives you everything you need to manage your accounting practice with market leading flexibility and a powerful integrated contact management system.

CaseWare’s family of products and services provides you with the complete solution for building your practice!

CaseWare International Inc. is the world leader in business-intelligence software for accountants, auditors and other professionals.

CaseWare IDEA Inc. is a subsidiary company of CaseWare International Inc., responsible for developing and marketing IDEA and other audit and analysis tools.



CaseWare Working Papers is highly flexible engagement software that provides you with everything you would expect from an assurance and reporting tool plus much, much more! Using **Working Papers'** real time updates, full annotation capabilities, task management and powerful version control at the document, cell and account level, electronic review has never been easier. From the financial statement, you can drilldown through the supporting schedules and documents all the way to the detailed data. You can plan, perform and review your entire engagement on screen, completely eliminating paper.

Document Management System

Using state-of-the-art object component architecture, **Working Papers** can be easily integrated with other software tools. With its powerful document management system, you can organize all documents related to each engagement in one controlled area – whether documents are created with **Working Papers** or with other software applications such as **CaseWare IDEA**, Microsoft Word, Excel, PDF and scanned documents.

Trial balance, Write-up, Financial Statements and More

The core of **Working Papers'** database system is a highly flexible trial balance with a detailed general ledger system. With point and click reading of native files from most accounting software packages, data can be directly imported into the trial balance. You can also choose to import general ledger data for detailed analysis.

Working Papers' built-in drag and drop mapping system allows you to assign your clients' accounts to your firm's standard map numbers quickly. By assigning these map numbers, all other properties of an account, such as lead sheet, ratio class, tax codes, etc. are automatically completed. This enables the automatic export of tax information to your tax software. As the map numbers are common to all clients and independent of the client's chart of accounts, firm standardization is facilitated and the speed and accuracy with which you can complete the engagement is significantly increased.



Working Papers includes a revolutionary report writer which takes any type of document or working paper, including client ready financial statements, to top-notch publishing quality. Real-time linkages to any account properties and amounts in Working Papers are incorporated. Adjust a journal entry and it immediately updates any amount, and includes applicable text in any document you've constructed, be it a materiality guideline form, audit procedures and questionnaires, client representation letter or a comprehensive financial statement.

The report writer's "smart technology" supports full object-oriented decision logic to automate formatting, rounding, diagnostics, account amounts, text, account balances and information from other documents, and even financial statement notes depending on your preferences.

Built for Today's Demanding Requirements

Issues Management

Issues can be created and assigned to any document in the client file. Using issues management allows users to track and control further work that needs to be done on any or all portions of the file.

Version Control – History and Milestones

Working Papers has two tools to make controlling and reviewing changes to the information in your client file easier and more efficient:

History Events – you can set Working Papers to record a history event whenever specific events occur in your client file.

Milestones – a milestone differs from a history event in that the history event records details of the action, such as time and date, while a milestone is a recording of the content of the document at that point in time.

Archiving Your Client File

This process allows you to clear unwanted documents, issues and annotation from a client file. The Archive wizard automates the process of file clean up at the completion of the engagement, prior to performing year-end close. Archiving the file clears any issues not set to archive; deletes any document where the Archive checkbox has not been selected;

deletes all annotation references to documents that have been deleted as part of the Archive process and, optionally, clears History or Milestones from the file.

Multiple Ways to Connect – Work in the Environment of Choice

Incorporating a multi-user database system, **Working Papers** can be installed over a local area network, centrally in your office or at a client location, with many users sharing one engagement file. **Working Papers** is designed to let you work in the environment of choice.

Robust document and record locking means that all your input is secure, updated and maintained within the entire organization. With our “sign-in, sign-out” and “check-in, check-out” features, engagement documents, including specific adjustments, can be worked on with disconnected computers and then reassembled. Of course, all this technology can be used together providing unlimited ways for you to work with **Working Papers**.

Built for the Future

Working Papers is ready for your future needs now! For real time integration, any component of **Working Papers** can be directly used and accessed with any other software product and language. Organizations are using this powerful object model to enhance existing applications with **Working Papers** features.

With our built-in support for scripting, HTML, XML and powerful browser type interfaces, components can be easily added to the core software. We have incorporated this technology in our latest optional assurance and financial components using workflow interfaces.

Working Papers supports import of data tagged with XBRL and the new XBRL-GL standards which will revolutionize the way information is exchanged and used. We also include specific enhancements to generate an XBRL document, such as the financial statement, from an existing engagement with ease.

Finally, with this leading technology, you can integrate **Working Papers** with **CaseWare IDEA** to provide a unique, comprehensive assurance, analysis and reporting engagement tool set, available only from CaseWare.



T I M E

CaseWare Time performs the complex functions an accounting practice requires in a simple, easy-to-use manner that doesn't require a financial background. Time can handle any practice-management challenge in practices both large and small.

Everything You Need in One Package

CaseWare Time gives you everything you need to manage your accounting practice, in one package. With Time, you get time and billing, accounts receivable, and practice management – all in real time. So there's no waiting for someone else to close a file before you get to work. This real-time technology lets you know instantly the status of your practice. When you enter your time, all relevant amounts for each report and client letter are updated immediately and automatically.

Maximum Flexibility to Customize and Generate Reports

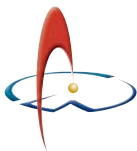
With CaseWare Time, you can customize every report to your liking or client specification. Time's filtering capabilities let you isolate and combine any criteria to create your reports.

A Powerful Tool to Boost Your Business

Your Contact List serves as the core of CaseWare Time's integrated contact-management system. This system provides you with a powerful, flexible means of communicating with your clients, and identifying key clients or contacts for marketing opportunities and other communications. With Time's sophisticated but user-friendly word processing and spreadsheet components, you can generate marketing and form letters, filtered and addressed to specific clients or contacts. No other practice management software gives you a comparable range of tools to help you manage your practice and expand your business.

Features and Functions

- *Workflow.* A new layout to guide you through your tasks.
- *Office XP look and feel.* Added to Time's drop-down menus, toolbars and icons.
- *Portable Document Format (PDF) Ability.* Converts Time and CaseView documents to portable document format (PDF) without needing third party software.
- *Project Management.* Helps you set up and manage your firm's projects more easily than the Project Types feature that was in Version 2003.
- *Real-time and Multi-User.* An unlimited number of staff can be entering or viewing data all at the same time. All transactions are updated instantly.
- *Unlimited databases.* There are no limits with respect to the number of transactions, number of clients, work codes etc.
- *An extensive client/contact database.* You can fully customize your client data.
- *Time and expense tracking.* Quickly and easily enter time for any period, with this spreadsheet style interface.
- *Projects and Sub Projects.* Assign projects to a specific client. Enter budget information by project enabling you to track the progress compared to actual time spent. Then bill by project.
- *Full on-screen billing.* With optional automatic invoice numbering, whether issuing a proposed, interim, recurring or final invoice, you have complete control over the layout and content of the invoice.
- *Flexible write-up and write-down distribution.* You can control the distribution of write-ups and -downs or automatically assign the amount to those staff who have worked on the engagement.
- *A single payments screen.* Handles all advances, miscellaneous partial and full payments.
- *Reports generation.* With our innovative Document Management system, you can organize reports into hierarchical folders, allowing specific reports to be easily accessible depending on the staff function. With over 200 standard reports available and the ability to further filter the information, managing your practice has never been easier.



T O D A Y (O P T I O N A L C O M P O N E N T)

CaseWare Today is built upon Outlook and uses Microsoft's digital dashboard technology. Eliminate duplication of client, contact and staff information in several different databases. Keep this in one place and always be up to date with Today. Then use the synchronization feature between Today and Time rather than re-entering information.

C A S E W A R E I N T E R N A T I O N A L I N C .

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