X Release notes

IFRS XBRL Lite 2022.05.02
SME XBRL Lite 2022.04.02
November 2022

Index

1.　Executive summary

This release contains the latest technical enhancements as well as the 2022 CIPC taxonomy.

2.　iXBRL taxonomy

The taxonomy was updated to the latest CIPC XBRL Taxonomy 2022 IFRS Data Model.

3.　Improvements

- The pages were sorted to be the same as the default on the annual financial statements.
- The page numbers are excluded from the mandatory page and index to ensure the page numbering of the financial statements are consistent with the final set before ixbrl inclusion

4.　Previous release notes (May 2022)

The CIPC implemented iXBRL as a mechanism for filing AFSs as a single file with extension .XHTML. This single file constitutes the complete set of reports (primary financial statements, directors' report, auditor's report, etc.). One of the requirements from CIPC to successfully submit an iXBRL report is that the iXBRL report must be the same as the financials, and therefore must also include the final reports.

We have improved this process by adding the functionality that you can embed an image in the Caseview financials under all the report sections. We have furthermore added all the various reports that are included in financials to ensure that the block tagging is included, and no tagging is required for the users.

4.1.　iXBRL update

The latest XBRL Lite installs will have the following improvements:

4.1.1.　Summary of changes

- Mandatory page updated to clarify the type of engagement required for the validation.

- Mandatory page questions are updated to prompt users that all the reports are included.

Individual responsible for preparation or supervising preparation of financial statements

Name of individual responsible for preparation or supervising preparation of financial statements	Preparer's / Supervisor's name
Professional designation of individual responsible for preparation or supervising preparation of financial statements	- ●
Confirm the final Auditor's Report/Reviewer's Report is included and tagged in the set of financial statements.	- ●
Confirm the final Director's Report is included and tagged in the set of financial statements.	- ●
Confirm the financial statements has been approved by the authorised directors, including signatory names and date.	- ●
Confirm if all applicable final reports are included in the financial statements as this is required for the XBRL submission. (eg Director's Responsibility and Approval, Corporate Governance Report, Audit Committee Report, Company Secretary's Certification, Social and Ethics Committee Report etc)	- ●

- Index updated to include all the new reports.

Contents

	Page
General Information	{T#-#}
Report 1	{T#-#}
Report 2	{T#-#}
Corporate Governance Report	{T#-#}
Audit Committee Report	{T#-#}
Director's Responsibilities and Approval	{T#-#}
Statement on Internal Financial Controls	{T#-#}
Company Secretary's Certification	{T#-#}

- The following reports are included.

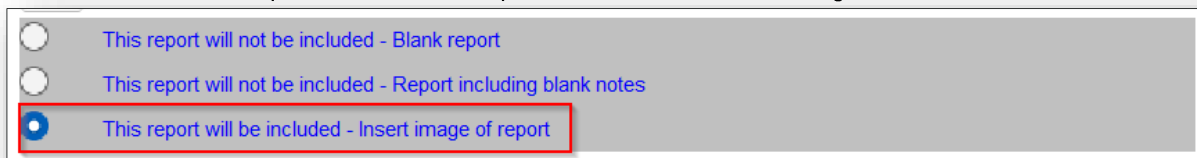|	IFRS	SME	Lite*
Corporate Governance Report	✓	✓	✓
Social and Ethics Committee Report	✓	✓	✓
Audit Committee Report	✓	✓	✓
Directors' Responsibility and Approval	✓	✓	✓
Member's Responsibilities and Approval		✓	✓
Trustee's Responsibilities and Approval	✓	✓	✓
Owner's Responsibilities and Approval		✓	✓
Statement on Internal Financial Controls	✓	✓	✓
Company Secretary's Certification	✓	✓	✓
Directors Report	✓	✓	✓
Assurance reports (Audit, Review)	✓	✓	✓
Report 1	✓		
Report 2	✓		

Reports are available in standard IFRS template without the activation of Large Enterprises
Reports added

*All the reports are included in the Lite product and the entity specific report can be switched on as required. For the other products this will be activated based on the info store selection

- Radio buttons update to include the option to include embedded image.

This report will not be included - Blank report
This report will not be included - Report including blank notes
This report will be included - Insert image of report

- XBRL Lite only - 'Enable special feature' button included

4.1.2. Workflow for different scenario's

Refer to below for suggested workflow:

- Have an existing SME or IFRS file that is complete, and no changes are required to include reports

Export and submit with no changes required.

If the new template is installed (2021.0x.02), the mandatory page will update as part of the iXBRL update when the engagement file is opened.

- Have an existing SME or IFRS file that is complete, and wants to use the new functionality to include final reports

Download the latest template and run the update option when opening the financials.

If the engagement file is before the October 2021 release (2021.0x.01) the cumulative changes of all the previous releases will also be included in the update. If the only change required is the embedded report functionality, please contact support to assist.

- Want to create a new file

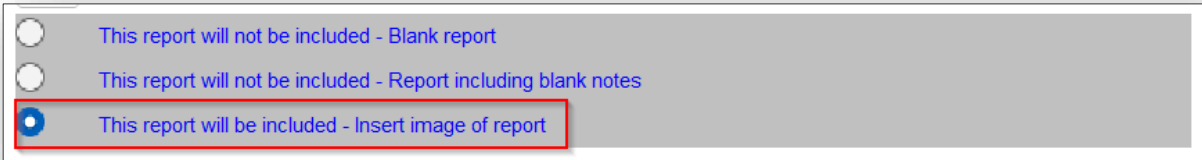*Install latest template and create new file*

- XBLR Lite

Install latest template and create new file

- Already submitted your XBRL report with CIPC and received audit finding from CIPC to include missing reports

Contact support

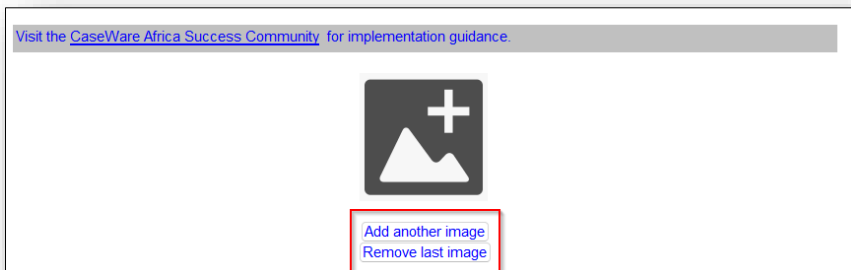### 4.1.3. How to embed an image in Caseview

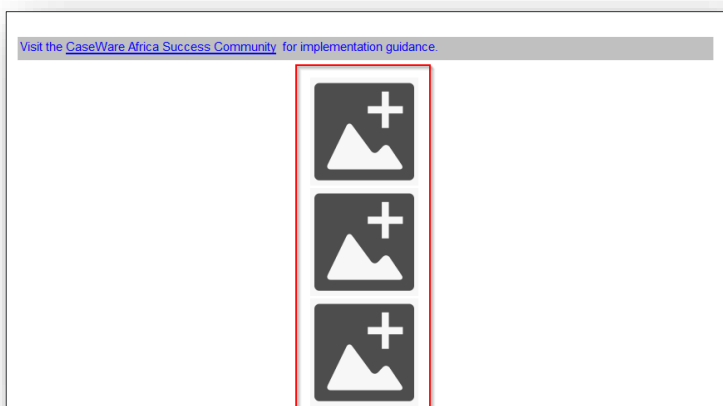- Select the option – "This report will be included – Insert image of report"

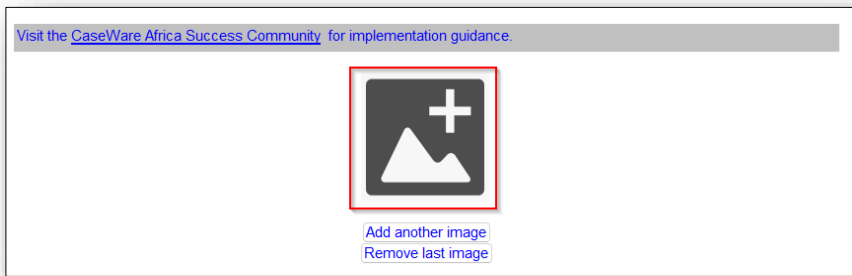- The following placeholder will be included
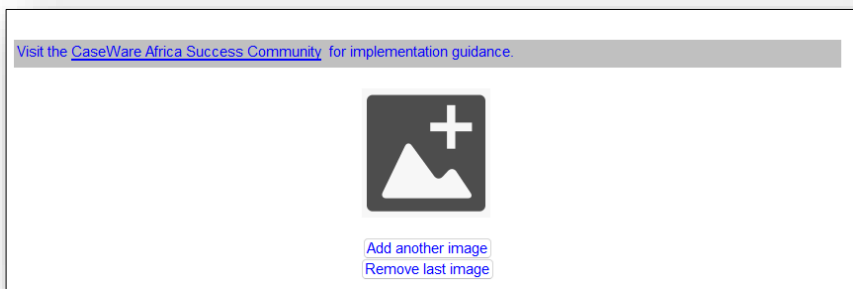
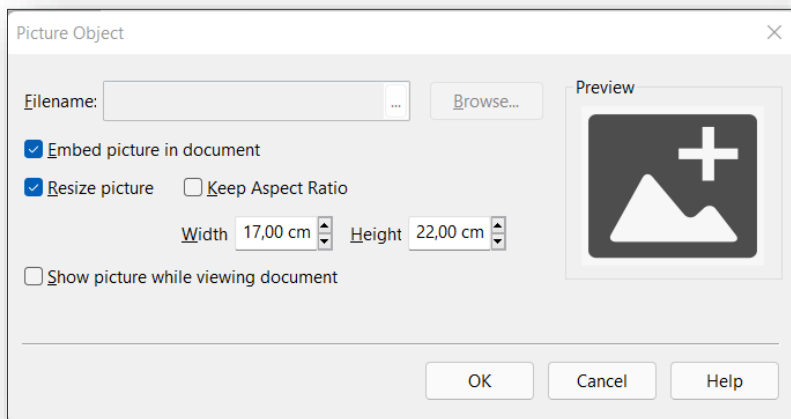- Add or remove pages by selecting the buttons under the image

This will result in additional placeholders to be included for the number of pages

- Double click on the placeholder image to insert the required image.

- Ensure that the settings are selected as follow:

Selection	Details	Recommended
Embed picture in document	Select to link the picture based on the file name you enter. If this is not selected, each time you move the CaseView file, you must copy the graphic file to a location where CaseView can find it.	We recommend you select this option
Resize Picture	Select to enlarge or reduce the size of the picture and then type or select the dimensions of the picture. To restore the original dimensions, clear the check box.	We recommend a max width of 17cm and height of 22cm. Anything bigger will cause the picture to not print.
Keep Aspect Ratio	Select to scale the Height and Width fields to the same aspect ratio of the original picture. You must select **Resize Picture** to enable this option.	
Show picture while viewing document	Select to show the picture in the document. To improve performance, clear the selection so the picture displays as a placeholder. The picture will still display in the print preview.	We recommend that this is not ticked as it causes CaseView to use extra memory which slows down your file
Allow user to modify picture while in Form Mode	Select if you want to allow other users to edit the picture while in Form Mode.	

4.1.4. Other information

- We have received client feedback that iXBRL does not respond in some cases. We improved the way we interact with the CIPC test portal and as such users should no longer experience this issue

Contact Us

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Other Important Details

Register at success.casewareafrica.com for easy access to frequently asked questions, upgrades, downloads and technical documentation.

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