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X

Release notes

SME XBRL Lite 2024.04.02

IFRS XBRL Lite 2024.05.02

November 2024

Index

Executive summary.....	3
1. iXBRL changes.....	3
1.1. Taxonomy.....	3
1.2. Mandatory page.....	3
1.3. PI Score calculation.....	4
1.4. Other.....	4
1.4.1. Period settings.....	4
1.5. Improvements.....	4
1.5.1. SME Lite.....	4
1.5.2. IFRS Lite.....	4

Executive summary

This release contains the latest technical enhancements, the 2023 and 2024 taxonomy and mandatory page changes for iXBRL and other improvements.

1. iXBRL changes

1.1. Taxonomy

The taxonomy was updated to align with the latest CIPC XBRL Taxonomy 2024 IFRS Data Model, including all changes from the 2023 Data Model.

1.2. Mandatory page

The taxonomy and validation changes implemented resulted in the following changes on the Mandatory page:

Area	Guidance on completion
Name of auditor	
Practice number of auditor	
Name of audit firm	
Type of auditors opinion	
Holding company	Complete null if NA
Ultimate holding company	Complete null if NA
Name of director authorised to approve annual financial statements	Signatories of Directors Report
Were there any directors emoluments paid?	
Directors emoluments	

The following financial information was added to the Mandatory page. If not applicable for the current period, a footnote will be required to indicate a nil value:

Financial information	Guidance on completion
Retained income (equity)	
Equity and liabilities	
Administrative expenses	
Profit (loss), attributable to owners of parent	Consolidation only
Profit (loss), attributable to non-controlling interest	Consolidation only
Non-controlling interest	Consolidation only

1.3. PI Score calculation

The PI Score calculation in document 01.25 PI Score Calculation - Engagement Type and Basis of Preparation and the Mandatory page relevant to iXBRL, were previously based on post-adjustment figures.

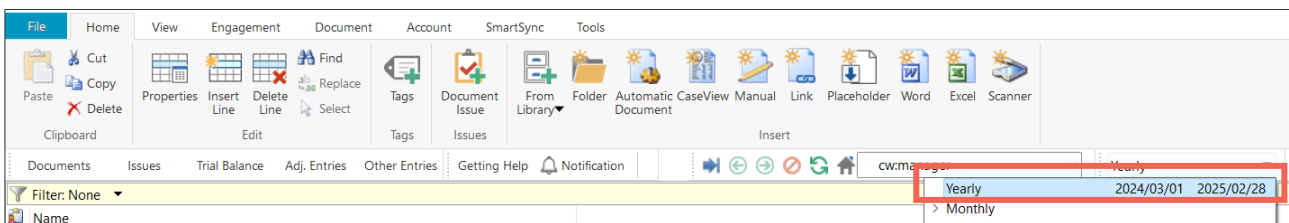
In this release, document 01.25 has been updated to use pre-adjustment figures, as the engagement type and basis of preparation are determined at the beginning of the engagement.

As a result, the PI Score calculation on the Mandatory page will differ from 01.25, as the Mandatory page will continue to use post-adjustment figures consistent with the final Financial Statement values.

1.4. Other

1.4.1. Period settings

Ensure that the period settings are set to yearly before validation.



1.5. Improvements

1.5.1. SME Lite

- The Total asset prior year group figure calculation was updated
- The right click on/off functionality works correctly to switch lines on/off

1.5.2. IFRS Lite

- Header 18 was adjusted to correctly show the current and prior year

Contact Us

Main Contact Details

Adapt IT Reception +27 10 494 1000

Help Desk Direct Extension

E-mail CaseWare Support support@casewareafrika.com

Other Important Details

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

Email us at info@casewareafrika.com regarding:

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