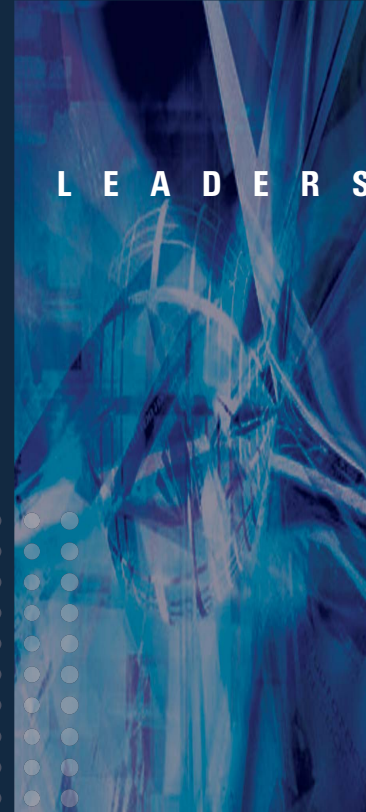


R U N W I T H T H E L E A D E R S



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

PRODUCT & CORPORATE PROFILE





Company Profile

Accountants and auditors in practices small and large, in corporations and government recognize CaseWare International as the premier creator of assurance, reporting and analysis tools. CaseWare helps professionals in over 130 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.

Working Papers

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 drill-down 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 mean 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.



Optional Components

Designed to be used in conjunction with CaseWare Working Papers, these optional components provide you with a more specialized product. Each of these carefully designed components has its own unique format and industry and task specific variables. These components will save you time and money when you are preparing your files.



Connector

CaseWare Connector is a component which allows you to integrate documents generated with Microsoft Word and Excel 2000 SP1 (or greater version). In addition to integrating data with any part of CaseWare Working Papers' database, including all amounts and properties of accounts, you can add full annotation including referencing and tick-marks and drill-down to supporting documents.



Financials

CaseWare Financials allows accounting firms to meet industry, regulatory and internal standards while enabling the user to customize the financial statements to meet the needs of a specific entity. Financials creates smart, quality statements without having to perform word processing functions on each statement. This eliminates clerical tasks while improving accuracy and compliance. Presentation styles and formats are separate from content and can be set globally to ensure that each financial statement incorporates your firm's format. This version is designed for the preparation of financial statements for general commercial and industrial entities.



Review (U.S. only)

CaseWare Review streamlines office workflow to achieve higher levels of efficiency and profitability for compilation and review engagements. Using "smart content" technology, this component is graphically appealing, user friendly and incorporates a work flow interface that provides:

- A snapshot of engagement status at any point in time.
- Step-by-step guidance for staff to complete the entire file.
- Easy navigation to financial statements, work programs, lead sheets and working papers. This facilitates file review by partners/managers even while work is progressing on other parts of the file.

Review also comes with engagement planning tools, a work program generator that firms can easily update and expand for industry specific procedures, and automated analytical review procedures. Review combined with all the other Working Papers features provides a powerful "out-of-the-box" tool for performing assurance, analysis and reporting engagements in a "paperless" environment that will truly provide significant time savings while minimizing setup time and training.





Audit (U.S. only)

CaseWare Audit is designed to streamline office workflow to achieve higher levels of efficiency and profitability for audit engagements. Audit includes a comprehensive library of work programs, is graphically appealing, user friendly and incorporates a work flow.



Scenarios

CaseWare Scenarios is a component that extends Working Papers' ability to provide detailed analysis on actual financial and performance data with:

- over 70 key data elements in a standardized income statement, balance sheet and cash flow, supplemented with key business drivers and analytics.
- an integrated view of all elements that can be displayed in a single screen for a comprehensive view of the overall business.

Scenarios allows users to create unlimited scenarios using actual historical data as a starting point, incorporating "what if" and goal seeking functionality.

Scenarios is easily combined with any existing Working Papers client file thereby taking immediate advantage of the client data without having to import or input additional information. It uses the full functionality of Working Papers and is an extremely useful tool for your business advisory services.



Benchmarking

To get the full performance picture of a client, it's useful to compare its performance to that of its peers. **CaseWare Benchmarking** is a web-based service where subscribers download benchmark data directly into Scenarios or perform analysis on-line, via the web browser, using the Benchmarking Web Client. For larger firms there is an option to configure CaseWare Benchmarking as an internal server. Benchmarking maintains over 70 key performance indicators as well as other statistical information to give full information regarding the financial performance of a client in the context of its peers.





IDEA • Data Analysis Software

Improve your audit performance and extend your capabilities with **IDEA's** powerful functionality.

With IDEA®, you can lower your cost of analysis, add more quality to your work and meet the new professional requirements regarding fraud and internal control by putting the power of IDEA to work for you. IDEA can read, display, analyze, manipulate, sample or extract from data files from almost any source – mainframe to PC, including reports printed to a file.

Improve your auditing performance

With IDEA's powerful functionality you can improve your performance and extend your capabilities. Designed by auditors for auditors.

Detect Fraud

IDEA's free-form Search function is just one reason why IDEA is the most powerful and complete data analysis software available today to assist you in the detection of fraud.

Increase your value

You know how to plan and conduct an audit. Let IDEA help you get more work done in less time. IDEA has a combination of functions and features not found in any other product; to help you work more efficiently, effectively and add more value to your organization or clients.

You don't have to be a technical specialist

IDEA can be used by financial auditors as well as IT auditors. A combination of extensive HTML-based Help, informative User Guide with tutorial, "IDEAassistants" – wizards for key functions, Windows-standard features like Right Click and Drag and Drop, plus a carefully designed user interface make learning and using a breeze.

Optional Components



IDEA Server

IDEA Server provides enterprise level data analysis with the ability to process huge data files effectively, while maintaining the familiar, easy-to-use IDEA interface.



Smart Analyzer

IDEA Smart Analyzer is a collection of basic audit tests and reports that can be run by any auditor with a minimum amount of training. Smart Analyzer will help you meet today's audit standards, including standards related to fraud, such as SAS 99.



Examiner

CaseWare Examiner gives you the power to sift through huge logs of network events to extract entries that may have a fraud or security impact.



DART Import Component for IDEA

DART Import Component is an inexpensive and efficient method to get data out of SAP and into IDEA. It eliminates the need for extensive programming that is usually necessary.



Time

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 small and large.

Everything You Need in One Package

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 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. With the ability to edit reports and filter information, managing your practice has never been easier.

A Powerful Tool to Boost Your Business

Your Contact List serves as the core of Time's integrated contact-management system. This system provides you with a powerful, flexible means of communicating with your clients; 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

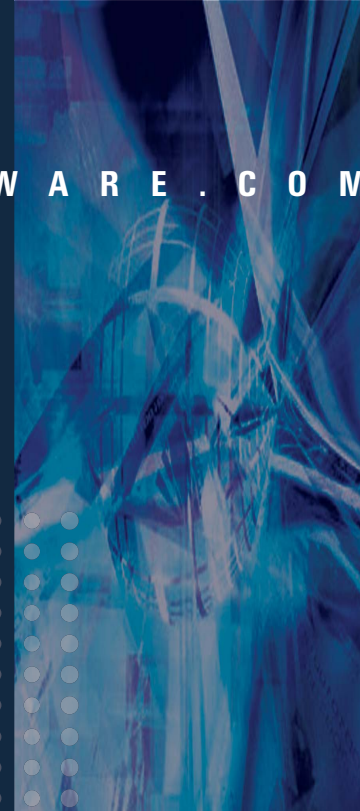
- Time Workflow. A unique easy-to-learn interface that guides you through your tasks.
- Extensive Client/Contact Database. Lets you fully customize your client data.
- Tracking of Time and Expenses. Quickly and easily enter time for any period with the spreadsheet style interface.
- Full On-screen Billing. Optional automatic invoice numbering. You have complete control over the layout and content of your invoice whether issuing a proposed, interim, recurring or final 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.
- Project Management. Helps you set up and manage your firm's engagements and customize them for each client project.
- Single Payment Screen. Handles all advances, miscellaneous partial and full payments.
- Report Generation. Document management system allows you to organize reports into hierarchical folders, allowing specific reports to be easily accessible depending on the staff function.
- 200 Reports Available. With the ability to edit reports and filter information, managing your practice has never been easier.
- Portable Document Format (PDF). Converts Time documents to PDFs without needing third party software. It's now extremely easy to e-mail clients PDFs of invoices and/or statements.
- Security Group Setup. Define access rights by assigning users to specific security groups with rights defined for each group.
- Export to Working Papers. Export your Invoice, Cash Receipts, Credit Note, and approved Time and Expense journal entries automatically to your CaseWare Working Papers general ledger.
- Check Out Time and Expenses. A staff member can check out a copy of the file to update his time and expenses while working away from the office network. When the staff member checks the entries back in, the original file is automatically updated.
- User Profile. Filtering of documents is available globally on the Document Manager by user using color coding to streamline the documents.



Today (Optional Component)

CaseWare Today is built upon Outlook and Exchange and uses Microsoft's digital dashboard technology. **Today** links data from **Time** to Outlook's contact management and personal management features so that you don't have to duplicate your records.

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