

Release Notes for BizFin^x Preparation Tool Version 2.2.0

Changes from version 2.1.0

- 1) Resolved validation bug on functional currency of MYR
- 2) Resolved bug on restated context, for removal according to user instruction
- 3) Resolved bug on floating decimal points for figures presented in decimals
- 4) Resolved bug on duplication of footnotes in XBRL file
- 5) Changes to business rules:
 - a. Misc_007 and Misc_008 – validate for current and prior period instead of all periods
 - b. Cross-statement_008 – changed to possible error
 - c. Correlated_042 – changed to possible error
 - d. Misc_038 – changed to possible error
- 6) Edited guidance text on templates:
 - a. Full set of financial statements
 - To highlight that:
 - Headers and footers when copied from the source document (AGM FS) into the text editor are removed and replaced with a default header and footer
 - AGM / Review FS copy generated in the preparation tool are saved in standard A4 page size
 - b. Note – Revenue, Note – Selected income (expense) and Note – Operating segments
 - To highlight that information in this template should be provided for continuing operations (exclude discontinued operations), if the information is available in the financial statements
 - c. Note – Share capital
 - To clarify that for “no. of shares outstanding”, it refers to all shares issued, paid and unpaid
- 7) Edited instructions under “Introduction”
- 8) Changes to text block functionalities:
 - a. Removal of headers and footers on saving of text block
 - b. Removal of auto-fit function on tables to preserve user alignment
- 9) Changes to human readable copy (i.e. AGM/Review FS copy generated from the preparation tool):
 - a. Maintain user defined margin settings in text editor (where section breaks are not available between each set of different margin, system will default margin to 1 inch)
 - b. Zero entered in preparation tool templates will be reflected accordingly in Review FS copy