



CaseWare
IDEA



CASEWARE DATA ANALYTIC PRODUCTS

IIA CONFERENCE BELGIUM 2025 (16-17 OCTOBER)

 caseware

1

INTRODUCTION



2

INTRODUCTION

Page subtitle (H2)

FRANCOIS LIENART

- Sales Manager  
- Caseware (2003)
- francois.lienart@caseware.com
- +32 486 50 64 35



Franois Lienart
J'accompagne les pros de l'audit
et de la finance dans l'analyse de ...



TERRY WONG

- Caseware IDEA Consultant | Trainer  
- Caseware (2012)
- terry.wong@caseware.com
- +31 6 1680 2191



Terry W.L. Wong
Caseware IDEA Consultant |
Trainer (Europe)



3

3

As a leading solution provider in the areas of audit, financial reporting, and data analysis, we are the partner of choice.



Worldwide approx. 800
employees in 10 countries



Internal Audit, Data Analysis,
Financial Reporting for companies,
ext. auditors and authorities



Over 500.000 User in 130
countries and 16 languages



Innovative Cloud- and Desktop-based
Software, flexible tools und
competente advice



Global international distributors
and resellers network



4

AGENDA

Agenda

- Introduction
- Process
- Tools

- Caseware IDEA
-  Caseware Extractly
- Caseware SmartExporter
-  Caseware Internal Audit
-  Caseware AiDA



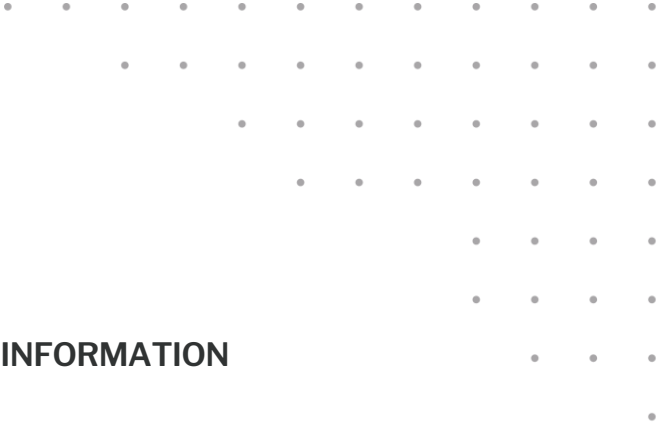
5



5

01 PROCESS

FROM RAW DATA TO INFORMATION



6



6

DATA ANALYSIS

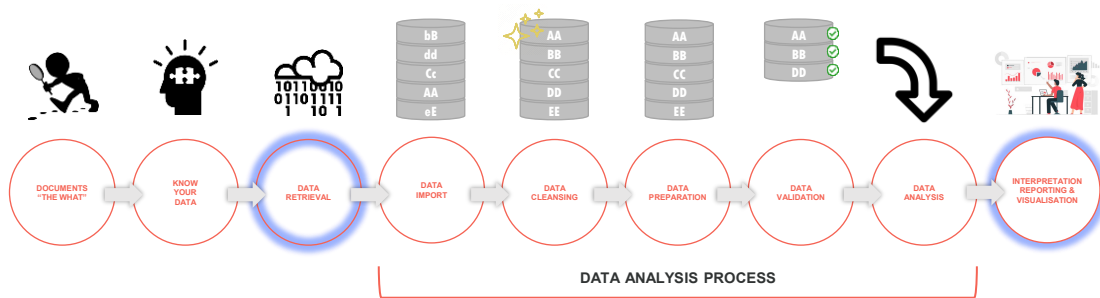


≠



7

DATA ANALYSIS



8

“DEVICES” TO TRANSFORM RAW DATA TO INFORMATION

9

9

MOST AUDIT ARE DATA-HEAVY



- Internal audits
- External audits
- Tax audits
- Financial audits
- Operational audits
- Compliance audits
- Information system audits
- Payroll audits
- Pay audits
- Integrated audits
- Forensics audit
- Statutory audit
- Value-For-Money audit
- Agree-Upon Procedure audit
- Special audits
- Big Data audits

SOURCE: <https://www.indeed.com/career-advice/career-development/types-of-audits>

10

10

TOOLS OF AUDIT

THERE EXISTS MANY GREAT TOOLS...

- AI Tools
- Business Intelligence Tools
- Dashboard Tools
- Data Analysis Tools
- Data Extraction Tools
- Reporting Tools
- Spreadsheet Tools
- Visualisation Tools
- Word Processing Tools



11

11

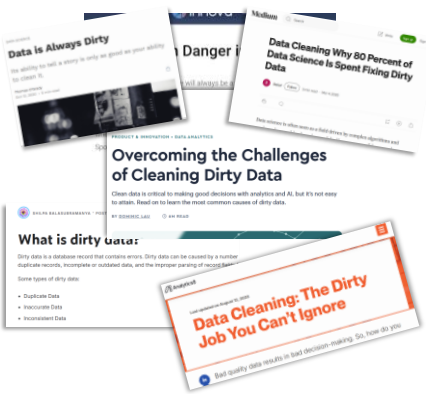
CONSIDERATIONS

MYTH ABOUT TOOLS

- There is no tool that will give you what you need to know about a certain dataset with one press of a button



TRUTH ABOUT DATA



ADVICE ABOUT TOOLS

SAFETY REMINDER

USE THE **RIGHT TOOL**

FOR THE **RIGHT JOB**

IN THE **RIGHT WAY**

Just Because You
Can Doesn't Mean
You Should

12

IIA Conference Belgium 20256

13

14

IDEA

15

15

IDEA

16

16

TOOLS & ADD-ONS



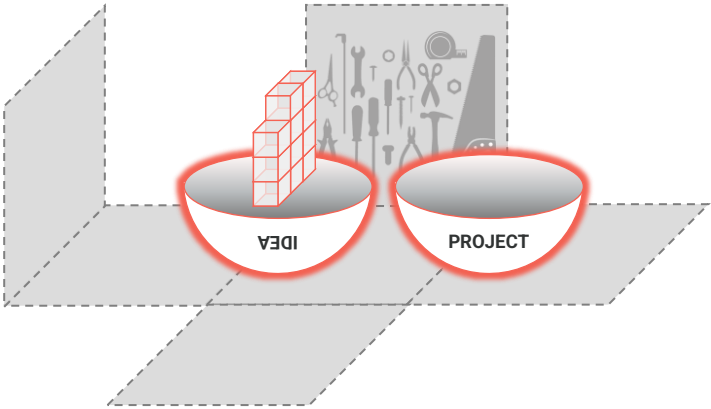
17

PROJECTS



18

IDEA
ORGANISATION

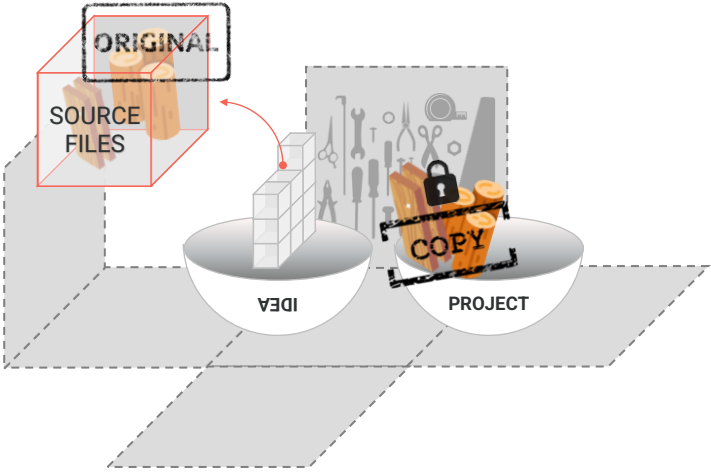


The diagram illustrates the 'IDEA ORGANISATION' structure. It features a 3D perspective view of a workspace with a dashed floor and walls. In the center, there are two white bowls with red outlines. The bowl on the left is labeled 'IDEA' and contains a stack of four red-outlined blocks. The bowl on the right is labeled 'PROJECT'. Behind the bowls is a grey rectangular panel with various tool icons (wrench, screwdriver, pliers, etc.).

19

19

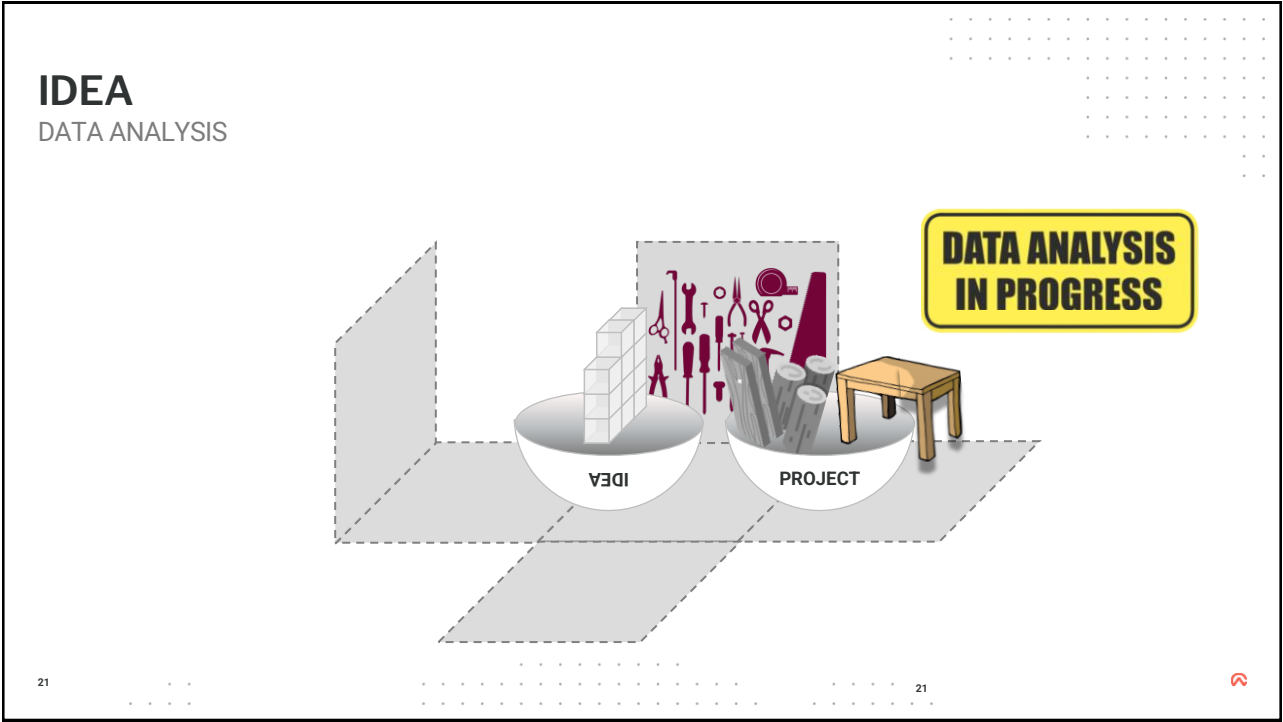
IDEA
IMPORT



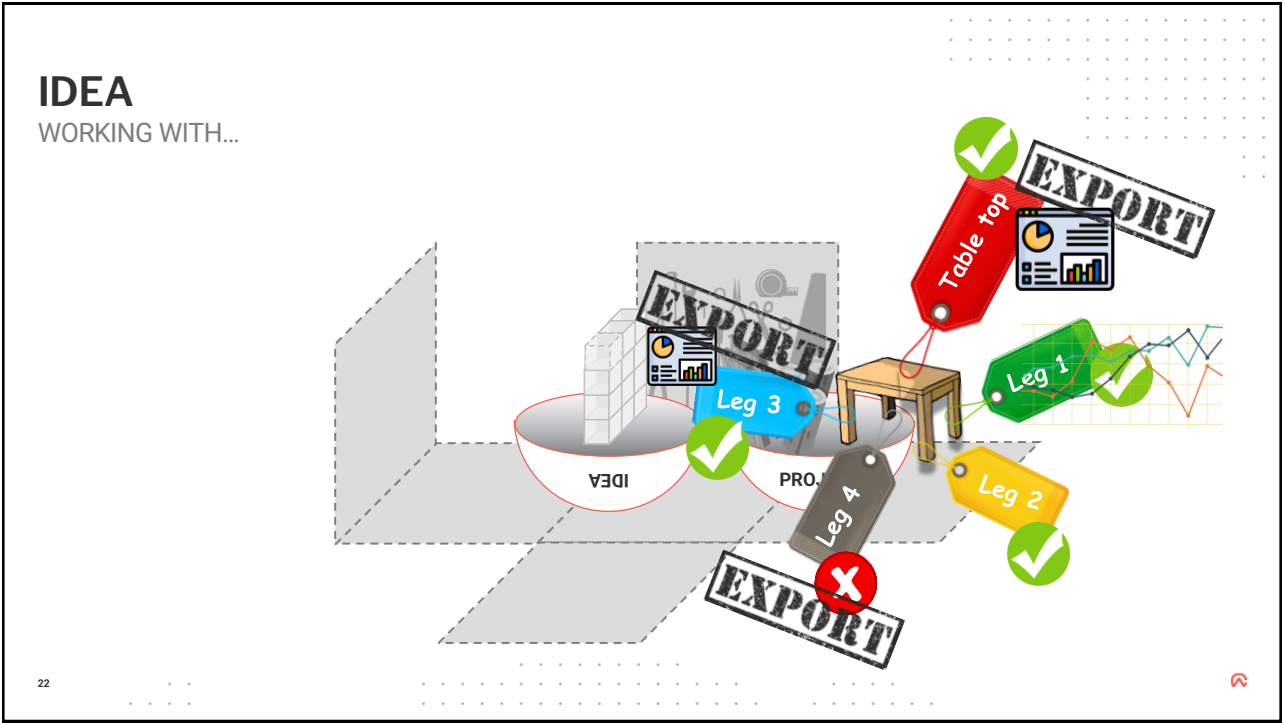
The diagram illustrates the 'IDEA IMPORT' process. It features a 3D perspective view of a workspace with a dashed floor and walls. In the center, there are two white bowls with red outlines. The bowl on the left is labeled 'IDEA' and contains a stack of four red-outlined blocks. The bowl on the right is labeled 'PROJECT' and contains a stack of four orange-outlined blocks with a black padlock icon and the word 'COPY' in a black box. Above the bowls, there is a red-outlined box labeled 'SOURCE FILES' containing three orange-outlined blocks. A red arrow points from the 'SOURCE FILES' box to the 'IDEA' bowl. Above the 'SOURCE FILES' box is a black-outlined box labeled 'ORIGINAL' containing three orange-outlined blocks. Behind the bowls is a grey rectangular panel with various tool icons (wrench, screwdriver, pliers, etc.).

20

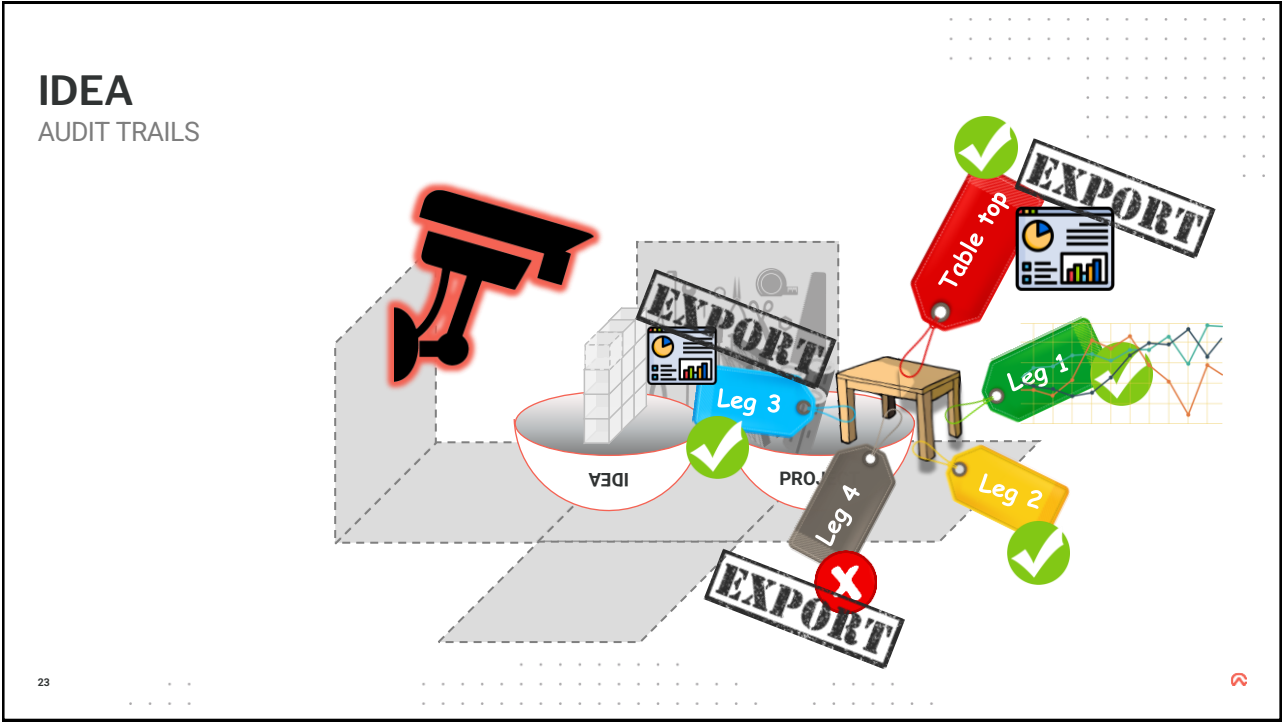
20



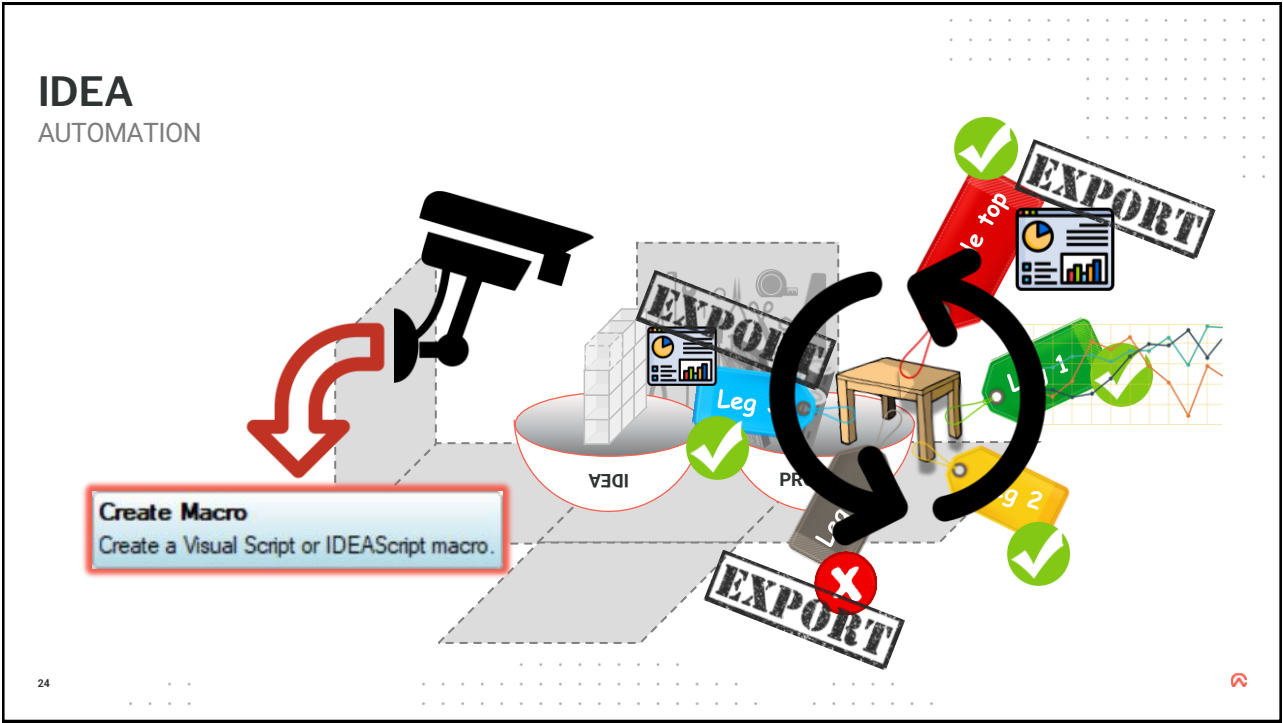
21



22



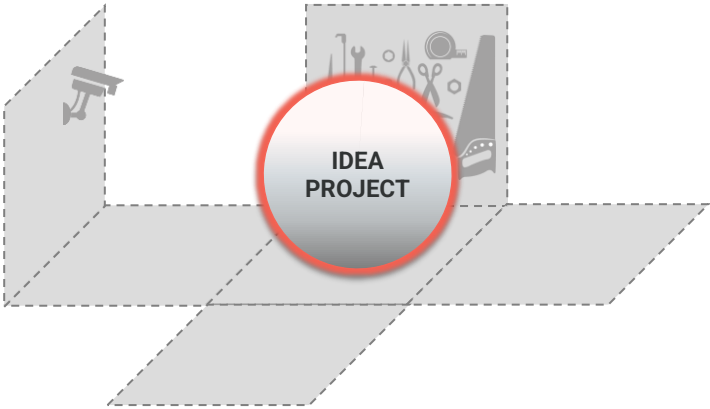
23



24

IDEA

ALL-IN-ONE



25

25

IDEA

SHARE EASILY



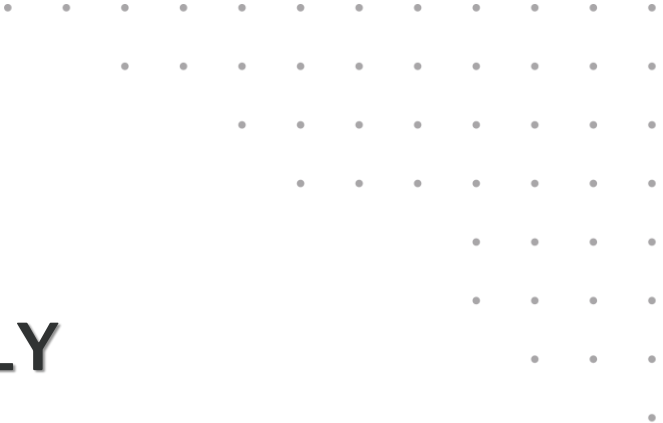
26

26

04

CASEWARE
EXTRACTLY





27



27

EXTRACTLY

CASEWARE

<https://www.caseware.com/ca/products/extractly/>

- AI-powered (Microsoft®) Excel add-in
- Substantive testing and document verification



28



28

EXTRACTLY

CASEWARE

29

05

CASEWARE

SMARTEXPORTER

30

SMARTEXPORTER

CASEWARE

<https://smartexporter.com/>

- SAP® data extraction tool
- Can be used as a stand-alone tool
- Can be used in conjunction with Caseware IDEA to perform:
 - **Financial analysis** (included in subscription)
 - **Order-to-Cash** (App sold separately)
 - **Purchase-to-Pay** (App sold separately)



SAP® Certified

Integration with SAP S/4HANA®

SAP® Certified

Powered by SAP NetWeaver®

SAP® Certified

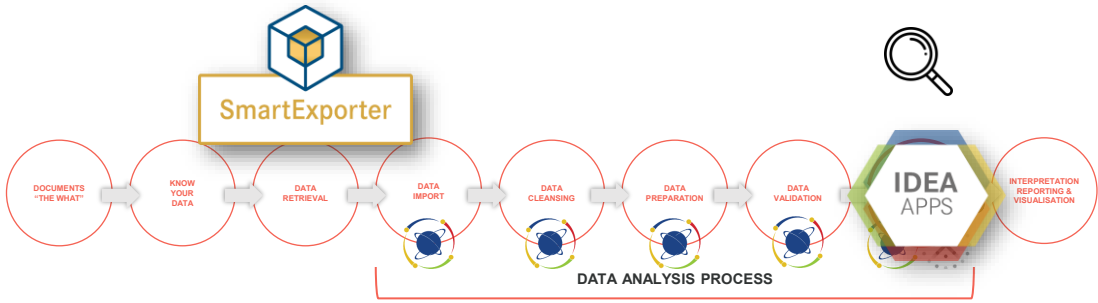
Integration with Cloud Solutions

31

31

SMARTEXPORTER

CASEWARE



The diagram illustrates the SmartExporter workflow. It begins with a box labeled 'SmartExporter' containing a cube icon. Below this, a sequence of steps is shown in circles: 'DOCUMENTS "THE WHAT"', 'KNOW YOUR DATA', 'DATA RETRIEVAL', 'DATA IMPORT', 'DATA CLEANSING', 'DATA PREPARATION', 'DATA VALIDATION', and 'INTERPRETATION REPORTING & VISUALISATION'. A bracket labeled 'DATA ANALYSIS PROCESS' encompasses the steps from 'DATA IMPORT' to 'DATA VALIDATION'. To the right of the 'DATA ANALYSIS PROCESS' is a hexagon labeled 'IDEA APPS' with a magnifying glass icon above it.

32

32

06

CASEWARE
INTERNAL AUDIT

IA

33

33

INTERNAL AUDIT APP

CASEWARE

<https://www.casewareafrica.com/caseware-internal-audit/#keyfeaturesmecloud>

- **CaseWare Cloud** is a web service for managing your organisation and workflows. Its' features and apps combine to provide a convenient centralised solution for management of both your firm and your engagements.



- The Internal Audit App is a purpose-built cloud solution **designed for full alignment with the new Global Internal Audit Standards**



34

<https://www.caseware.com/corporation-solutions/internal-audit/>

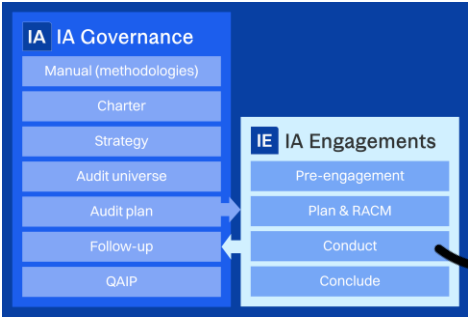
34

INTERNAL AUDIT APP

CASEWARE

OVERVIEW

- Multi-organization support with one subscription
- Risk and control matrix (RACM)
- Audit universe
- Follow-up on actions
- Guided workflow
- Template content like the Charter and Strategy
- And many more functionalities!!!



35

35

INTERNAL AUDIT APP

CASEWARE

EARLY ADOPTERS PROGRAMME

- For a preview of the app, you may join the **Early Adopters' Programme**
 - The next round will begin shortly and application deadline is 24th of October.
 - Please register quickly should you want to participate
- Brochure
 - <https://www.caseware.com/nl/internal-audit-brochure/>

36

36

37

38

