

The entire audit, inside Excel.

From client acceptance to the signed report, AuditFlow Pro covers every stage of an ISA audit — workpapers, financial statements, compliance and review — all in Excel.

THE 8-PHASE AUDIT LIFECYCLE



TOOLS Verify · GL Cleaner · Format · Tickmarks · Annotations — available at every stage of the audit



The complete ISA workflow

Client acceptance, planning, risk, fieldwork, completion and reporting — sequenced and tracked in a single engagement.



18 ISA/IFRS generators

Engagement letters, ECL, IFRS 16 leases, audit-difference schedules, management letters and the auditor's report.



Compliance-ready

NIC returns, GRA tax computation, BoG and NPRA checklists, and IFRS / IFRS 17 disclosures.



Built-in quality review

Automatic checks on draft financial statements — and your audit data stays on your device by default.

For audit firms in 25+ countries · IFRS, IFRS for SMEs, IPSAS & local GAAP · Excel 2016+ & Microsoft 365 · Windows & Mac

GET STARTED

Bring your next audit into AuditFlow Pro.

Start free — Format, Tickmarks and the Setup tab cost nothing. Upgrade when you're ready to run a full engagement.

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SCAN TO VISIT

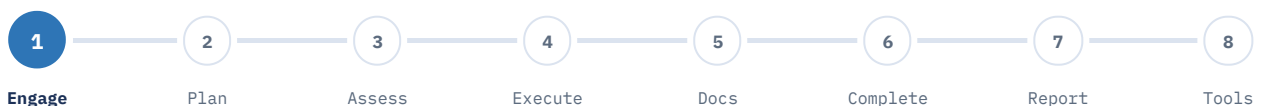
Engagements

Start every audit on solid, fully documented ground.

WHAT YOU CAN DO

- ✓ **Multi-engagement dashboard**
Create, join and switch between engagements.
- ✓ **New / Join wizard**
Set client, framework and industry in four steps.
- ✓ **Acceptance & continuance**
Independence, KYC/AML, conflicts and fees — ISA 220 / 210.
- ✓ **Engagement letter**
Generate a compliant ISA 210 letter in one click.
- ✓ **Firm branding & profiles**
Reusable themes and saved engagement profiles.

One of 8 phases in **AuditFlow Pro** — the complete audit, inside Excel.



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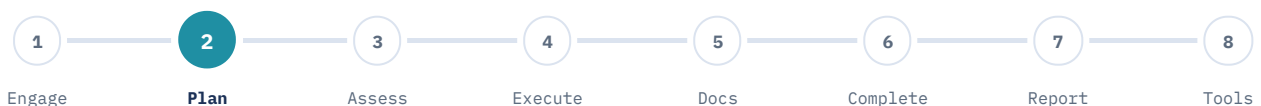
Plan

Plan from the numbers — not from guesswork.

WHAT YOU CAN DO

- ✓ **Trial balance import**
Upload or capture your TB and set the active version.
- ✓ **Mapping & FS generator**
Auto lead schedules and IFRS, industry-tailored statements.
- ✓ **Materiality calculator**
Overall, performance and trivial thresholds — ISA 320.
- ✓ **Audit strategy**
Planning memo, audit programme and compliance scope.
- ✓ **Preliminary analytics**
Ratios, variance and Benford's-law screening.

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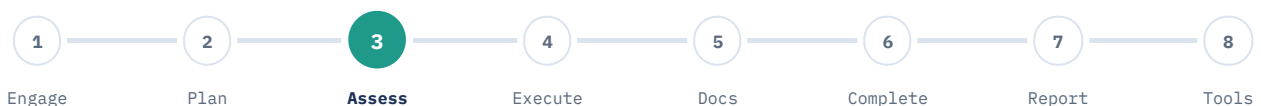
Assess

Pinpoint the risk. Respond with precision.

WHAT YOU CAN DO

- ✓ **Risk & fraud assessment**
Structured ISA 315 risk and ISA 240 fraud workpapers.
- ✓ **Controls & RCM**
Cycle walkthroughs and a full risk-control matrix.
- ✓ **Assertion mapping**
Map assertions to accounts and build the audit summary.
- ✓ **Risk responses**
Link tailored procedures to every assessed risk — ISA 330.

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Execute

Run the fieldwork — fast and fully defensible.

WHAT YOU CAN DO

- ✓ **Substantive testing**
Documented sampling: Random, Systematic, MUS and Stratified.
- ✓ **Substantive analytics**
Journal-entry, duplicate-payment and related-party testing.
- ✓ **Confirmations & recs**
Bank, receivable and legal letters; bank reconciliations.
- ✓ **Standards workpapers**
IFRS 9 / 16 and IAS 16 / 21 / 38 calculations.
- ✓ **Workpaper builder**
Drag-and-drop bespoke, reusable workpapers.

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SCAN TO VISIT



Audit Documentation

Every working paper — tailored, generated and tracked.

WHAT YOU CAN DO

- ✓ **Smart tailoring**
Auto-select documents from TB, industry and jurisdiction.
- ✓ **Generate by area & phase**
Produce ISA-compliant workbooks in one click.
- ✓ **Master dashboard**
A hyperlinked index of the entire audit file.
- ✓ **Completion tracking**
See progress by area and phase at a glance.

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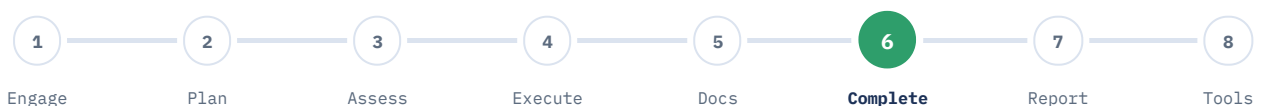
Complete

Close out the engagement with total confidence.

WHAT YOU CAN DO

- ✓ **Extended TB & adjustments**
Post audit adjustments and roll forward to the EATB.
- ✓ **Wrap-up**
Subsequent events, going concern and written representations.
- ✓ **Completion memo**
Auto-built from the live engagement record.
- ✓ **Findings & review**
Findings log, completeness checklist and sign-off.

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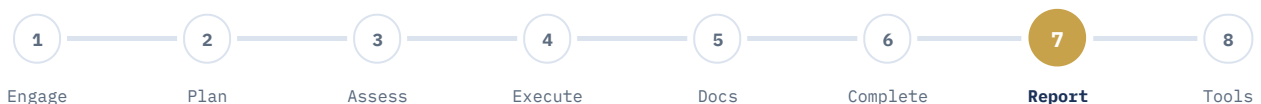
Report

From draft straight through to the signed report.

WHAT YOU CAN DO

- ✓ **QC review**
Auto-check FS for grammar, note refs, numbers and format.
- ✓ **Compliance report**
One-click regulatory returns and checklists.
- ✓ **Export & index**
PDF export, workpaper index and auto-numbering.
- ✓ **Archive**
Cross-reference, search and assemble the audit file.

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Tools

Your everyday audit toolkit — and some of it is free.

— WHAT YOU CAN DO

- ✓ **Verify**
Cast / cross-cast, roll-forward, sequence and completeness checks.

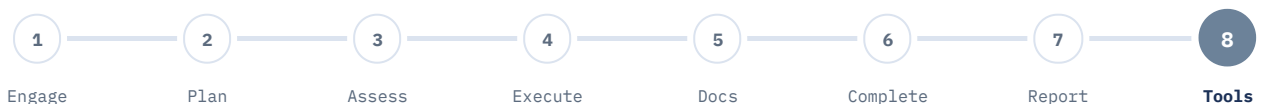
- ✓ **GL Cleaner**
Turn messy GL exports into clean data in one click.

- ✓ **Format & enhance**
Number, sign, date and layout fixes — free.

- ✓ **Tickmarks**
16 audit marks plus prepared / reviewed / approved — free.

- ✓ **Annotations**
Non-destructive review notes, queries and findings.

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SCAN TO VISIT

18 ISA/IFRS Generators

Eighteen standard-referenced documents, generated in clicks.

WHAT YOU GET

- ✓ **Engagement & management letters**
ISA 210 and ISA 265, ready to issue.
- ✓ **Audit report generator**
ISA 700/701/705/706 opinions with key audit matters.
- ✓ **ECL & IFRS 16**
IFRS 9 expected credit loss and lease schedules.
- ✓ **Regulatory returns**
NIC returns and GRA tax computation built in.
- ✓ **Schedules & matrices**
Audit-difference schedule, group instructions, recs.

Stop starting from blank templates – every document is pre-built and standard-cited.

Part of **AuditFlow Pro** – the complete audit, inside Excel.

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SCAN TO VISIT

Financial Statements

Full financial statements, straight from your trial balance.

WHAT YOU GET

- ✓ **Complete sets**
Income statement, balance sheet, equity, cash flows and notes.
- ✓ **Framework-flexible**
IFRS, IFRS for SMEs, IPSAS and local GAAP.
- ✓ **Industry-tailored**
Banking, insurance (IFRS 17), pension, microfinance and more.
- ✓ **Policy notes included**
Accounting policies generated to match.

Map once; get a presentation-ready set in minutes, not days.

Part of **AuditFlow Pro** — the complete audit, inside Excel.

GET STARTED

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SCAN TO VISIT

QC Review

Catch the errors before your reviewer does.

— WHAT YOU GET

- ✓ **Drop in a draft**
Upload Word or PDF, or paste your statements.
- ✓ **Four automated checks**
Grammar, note references, numbers and formatting.
- ✓ **Severity-ranked**
Critical, warning and info findings.
- ✓ **Export the markup**
An annotated Word doc or a findings sheet.

Turn hours of proofreading into a one-click review.

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SCAN TO VISIT

Regulatory Compliance

Built-in returns and checklists for your regulators.

WHAT YOU GET

- ✓ **Regulator coverage**
NIC, GRA, BoG and NPRA requirements.
- ✓ **One-click report**
Generate the compliance workbook instantly.
- ✓ **Sector-aware**
Checklists matched to the client's industry.
- ✓ **Always referenced**
Each item cited to its rule or directive.

Walk into every filing season already prepared.

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SCAN TO VISIT

Extended Trial Balance

One reconciled trial balance, from raw GL to final.

— WHAT YOU GET

- ✓ **Auto roll-forward**
Unadjusted to adjusted in a live EATB.
- ✓ **Track every adjustment**
Audit and reclass journals, with impact.
- ✓ **Lead schedules**
Auto-built and linked to the trial balance.
- ✓ **Always tied out**
Statements update as adjustments post.

No more broken links – the numbers reconcile themselves.

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Multi-Engagement

Run every client from one place — solo or as a team.

WHAT YOU GET

- ✓ **Engagement dashboard**
All of your engagements in one view.
- ✓ **Join by code**
Bring teammates in with a 6-character code.
- ✓ **Solo or team**
Local-only, or secure cloud sync.
- ✓ **One context everywhere**
Client, period and framework stamped throughout.

Switch clients in a click — nothing slips through the cracks.

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PRIVATE

Private by Default

Your audit data stays on your device — by default.

— WHAT YOU GET

- ✓ **Local-first**
Engagements and TBs live in your workbook, not our cloud.
- ✓ **Works offline**
Core features need no internet connection.
- ✓ **Opt-in sync only**
Cloud sync is your choice, per engagement.
- ✓ **Hardened sign-in**
bcrypt password hashing and expiring tokens.

Client confidentiality you never have to think about.

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Industry Coverage

SECTORS

Templates and rules tuned to your client's sector.

— WHAT YOU GET

- ✓ **Insurance**
IFRS 17, NIC returns, premium and claims testing.
- ✓ **Banking & microfinance**
BoG prudential rules and ECL staging.
- ✓ **Pension funds**
IAS 26, NPRA, members' and benefits testing.
- ✓ **Commercial & more**
Manufacturing, retail, mining, NGO and others.

Specialised audits – without building templates from scratch.

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