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Standardise your workflows and spend less time on manual or repetitive tasks with our suite of AI tools.



What we do

Minimise the mundane and enhance the employee experience for your team



**Standardise &
Optimise Workflows**



**Improve
Staff Engagement**



**Provide Confidence
through Accuracy**



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"I am a massive fan of the product and will not look at a set of accounts unless it has been through Validate."

David Garvey, Managing Partner - BDO



validate

Automate the way you validate financial audit reports: thousands of checks in seconds



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**Automate the way you review
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in seconds**



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Collaborate

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☒ helen.bingham@extracraft.ai ☐ Enter email address to add user

☒ helen.bingham@extracraft.ai ☐ Project owner

☒ alexander.phillips@extracraft.ai ☐ Firm user

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COMMENTS

☒ helen.bingham@extracraft.ai 5/1/2024

[Suggest] Change "financial" to "financial"

☒ helen.bingham@extracraft.ai 5/1/2024

[Suggest] Change "input" to "input"

☒ helen.bingham@extracraft.ai 5/1/2024

Redirection of revenue to other income

Comments

Beans Espresso Pty Ltd Statement of cash flows For the year ended 31 December 2022

	Note	2022 \$'000	2021 \$'000
Cash flows from operating activities			
Receipts from customers (inclusive of GST)		13,750	17,537
Payments to suppliers and employees (inclusive of GST)		(13,049)	(18,427)
Interest and other finance costs paid		(324)	(34)
Net cash from operating activities	23	377	(924)
Cash flows from investing activities			
Payments for investments	10	(5,000)	(5,000)
Payments for property, plant and equipment	12	(5,528)	(493)
Proceeds from disposal of property, plant and equipment		1,968	
Net cash used in investing activities		(5,526)	975
Cash flows from financing activities			
Proceeds from borrowings		5,000	108
Net cash used in financing activities		5,000	108
Net increase/(decrease) in cash and cash equivalents		(151)	159
Cash and cash equivalents at the beginning of the financial year		275	116
Cash and cash equivalents at the end of the financial year	9	124	255

Beans Espresso Pty Ltd
Statement of changes in equity
For the year ended 31 December 2022

	Issued capital \$'000	Retained profits \$'000	Total equity \$'000
Balance at 1 January 2021	2,000	4,549	6,549
Profit after income tax expense for the year	-	544	544
Other comprehensive income for the year, net of tax	-	544	544
Total comprehensive income for the year	-	1,088	1,088
Balance at 31 December 2021	2,000	5,637	7,637
Balance at 1 January 2022	2,000	5,637	7,637
Loss after income tax expense for the year	-	(1,208)	(1,208)
Other comprehensive income for the year, net of tax	-	-	-
Total comprehensive loss for the year	-	(1,208)	(1,208)
Balance at 31 December 2022	2,000	4,429	6,429

Add Reference

Horizontal Casting

Consistency

Casting





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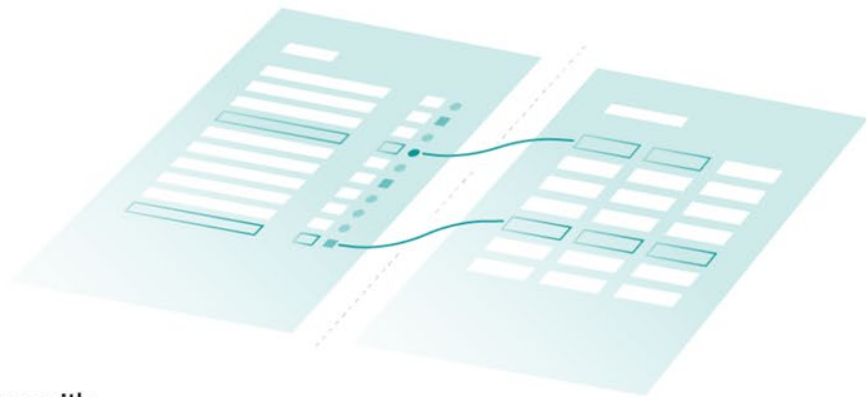
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with automates
data extraction



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for maximum
insight



Connect your team with
collaborative data
access





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aria@bdo.com 2/5/2022

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