

Independent Financial Audit Report

Company: Beta Analytics

Audit ID: audit_58cf4486

Audit Date: 2026-02-08T11:20:14Z

Overall Status: COMPLETED

Risk Level: MEDIUM

Executive Summary

The audit of Beta Analytics involved a total of 8 documents, out of which 6 were flagged for issues and 1 failed the audit. The overall risk level is assessed as medium due to the presence of multiple flagged documents, indicating potential concerns that need to be addressed. The findings suggest that while some documents were verified, the issues identified could impact the financial reporting quality.

Document Summary

Document ID	Document Type	Result	Hard Issues	Soft Issues
Beta Analytics Pvt Ltd_BANK_Q1.xlsx	—	FAILED	0	0
Beta Analytics Pvt Ltd_PL_Q1.pdf	P_AND_L	VERIFIED	0	0
INV-10136.pdf	INVOICE	FLAGGED	0	1
INV-13557.pdf	INVOICE	FLAGGED	0	1
INV-14643.pdf	INVOICE	FLAGGED	0	1
INV-17763.pdf	INVOICE	FLAGGED	0	1
INV-24434.pdf	INVOICE	FLAGGED	0	1
INV-30890.pdf	INVOICE	FLAGGED	0	1

Rule Impact Analysis

Rule ID	Rule Title	Severity	Affected Docs Count	Affected Documents
FIN_INV_STRICT_004	Missing currency	SOFT	6	INV-10136.pdf, INV-13557.pdf, INV-14643.pdf, INV-17763.pdf, INV-24434.pdf, INV-30890.pdf

Company Risk Summary

Total Documents: 8

Verified Documents: 1

Flagged Documents: 6

Failed Documents: 1

Out Of Scope Documents: 0

Overall Risk Level: MEDIUM

Recommendations

- Address the missing currency issues in flagged documents to enhance completeness.
- Review the failed document to determine if it can be reprocessed or if alternative documentation is required.

Auditor Disclaimer

This report is based on the information provided and is intended for the use of the management of Beta Analytics.