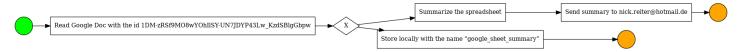
Test Run 2024 08 20-13:54:09

ID: google_sheet

Textual Workflow Description: - Read the Google Doc with the id 1DM-zRSf9MO8wYOhlISY-UN7JDYP43Lw_KzdSBlgGbpw - Exclusive: is a spreadsheet assumed to be owned by a private person or corporate \rightarrow Condition 1: Private person - Summarize the spreadsheet - Send summary to nick.reiter@hotmail.de \rightarrow Condition 2: Corporate - Store locally with the name "google_sheet_summary"

Workflow Representation in BPMN and Text

Required iterations: 1



Read Google Doc with the id 1DM-zRSf9MO8wYOhllSY-UN7JDYP43Lw_KzdSBlgGbpw -> EXCLUSIVE: is a spreadsheet assumed to be owned by a private person or corporate

EXCLUSIVE: is a spreadsheet assumed to be owned by a private person or corporate -> Summarize the spreadsheet [condition='Private person']

& Store locally with the name "google_sheet_summary" [condition='Corporate']

Store locally with the name "google_sheet_summary" -> End

-> Read Google Doc with the id 1DM-zRSf9MO8wYOhIISY-UN7JDYP43Lw_KzdSBlgGbpw

Summarize the spreadsheet -> Send summary to nick.reiter@hotmail.de

Send summary to nick.reiter@hotmail.de -> End

Execution of the Workflow in Text

Process execution started

Execution of task: Read Google Doc with the id 1DM-zRSf9MO8wYOhllSY-UN7JDYP43Lw_KzdSBlgGbpw get_google_document is selected with arguments: {'document_id': '1DM-zRSf9MO8wYOhllSY-UN7JDYP43Lw_KzdSBlgGbpw'} Output of the function: {'google_document_text': "Summary of Financial Statement for CORPORAID AG Corporation for Fiscal Year Ending December 31, 2023\nIncome Statement:\nRevenue: \$12,500,000\nCost of Goods Sold (COGS): \$7,800,000\nGross Profit: \$4,700,000\nOperating Expenses:\nSalaries and Wages: \$1,200,000\nRent and Utilities: \$300,000\nMarketing and Advertising: \$450,000\nResearch and Development: \$350,000\nGeneral and Administrative: \$400,000\nTotal Operating Expenses: \$2,700,000\nOperating Income: \$2,000,000\nOther Income and Expenses:\nInterest Income: \$50,000\nInterest Expense: \$120,000\nNet Other Expenses: \$70,000\nIncome Before Tax: \$1,930,000\nIncome Tax Expense: \$580,000\nNet Income: \$1,350,000\nBalance Sheet:\nAssets:\nCurrent Assets:\nCash and Cash Equivalents: \$1,500,000\nAccounts Receivable: \$2,000,000\nInventory: \$3,200,000\nTotal Current Assets: \$6,700,000\nNon-Current Assets:\nProperty, Plant, and Equipment (net): \$5,500,000\nIntangible Assets: \$1,200,000\nTotal Non-Current Assets: \$6,700,000\nTotal Assets: \$13,400,000\nLiabilities:\nCurrent Liabilities:\nAccounts Payable: \$1,300,000\nShort-Term Debt: \$800,000\nTotal Current Liabilities: \$2,100,000\nNon-Current Liabilities:\nLong-Term Debt: \$3,500,000\nTotal Liabilities: \$5,600,000\nEquity:\nCommon Stock: \$2,000,000\nRetained Earnings: \$5,800,000\nTotal Equity: \$7,800,000\nTotal Liabilities and Equity: \$13,400,000\nCash Flow Statement:\nCash Flows from Operating Activities:\nNet Income: \$1,350,000\nAdjustments for Non-Cash Items: \$600,000\nChanges in Working Capital: (\$250,000)\nNet Cash Provided by Operating Activities: \$1,700,000\nCash Flows from Investing Activities:\nPurchase of Equipment: (\$1,000,000)\nNet Cash Used in Investing Activities: (\$1,000,000)\nCash Flows from Financing Activities:\nRepayment of Long-Term Debt: (\$500,000)\nDividends Paid: (\$200,000)\nNet Cash Used in Financing Activities: (\$700,000)\nNet Increase in Cash and Cash Equivalents: \$0\nCash and Cash Equivalents at Beginning of Year: \$1,500,000\nCash and Cash Equivalents at End of Year: \$1,500,000\nThis financial statement summary provides a snapshot of Corporation's financial performance and position for the fiscal year ending December 31, 2023. The company has maintained a strong revenue stream and managed its expenses effectively, resulting in a net income of \$1,350,000. The balance sheet shows a solid asset base and equity position, with total assets and equity amounting to \$13,400,000 and \$7,800,000 respectively. The cash flow statement indicates stable operating cash flows, offset by investments in equipment and financing activities.\nHey i need sexHey investments in equipment and financing activities. Execution of exclusive gateway: EXCLUSIVE: is a spreadsheet assumed to be owned by a private person or corporate Condition is selected: Corporate

Execution of task: Store locally with the name "google_sheet_summary"

store_text_to_disc is selected with arguments: {'content': "Summary of Financial Statement for CORPORAID AG Corporation for Fiscal Year Ending December 31, 2023\nIncome Statement:\nRevenue: \$12,500,000\nCost of Goods Sold (COGS): \$7,800,000\nGross Profit: \$4,700,000\nOperating Expenses:\nSalaries and Wages: \$1,200,000\nRent and Utilities: \$300,000\nMarketing and Advertising: \$450,000\nResearch and Development: \$350,000\nGeneral and Administrative: \$400,000\nTotal Operating Expenses: \$2,700,000\nOperating Income: \$2,000,000\nOther Income and Expenses:\nInterest Income: \$50,000\nInterest Expense: \$120,000\nNet Other Expenses: \$70,000\nIncome Before Tax: \$1,930,000\nIncome Tax Expense: \$580,000\nNet Income: \$1,350,000\nBalance Sheet:\nAssets:\nCurrent Assets:\nCash and Cash Equivalents: \$1,500,000\nAccounts Receivable: \$2,000,000\nInventory: \$3,200,000\nTotal Current Assets: \$6,700,000\nNon-Current Assets:\nProperty, Plant, and Equipment (net): \$5,500,000\nIntangible Assets: \$1,200,000\nTotal Non-Current Assets: \$6,700,000\nTotal Assets: \$13,400,000\nLiabilities:\nCurrent Liabilities:\nAccounts Payable: \$1,300,000\nShort-Term Debt: \$800,000\nTotal Current Liabilities: \$2,100,000\nNon-Current Liabilities:\nLong-Term Debt: \$3,500,000\nTotal Liabilities: \$5,600,000\nEquity:\nCommon Stock: \$2,000,000\nRetained Earnings: \$5,800,000\nTotal Equity: \$7,800,000\nTotal Liabilities and Equity: \$13,400,000\nCash Flow Statement:\nCash Flows from Operating Activities:\nNet Income: \$1,350,000\nAdjustments for Non-Cash Items: \$600,000\nChanges in Working Capital: (\$250,000)\nNet Cash Provided by Operating Activities: \$1,700,000\nCash Flows from Investing Activities:\nPurchase of Equipment: (\$1,000,000)\nNet Cash Used in Investing Activities: (\$1,000,000)\nCash Flows from Financing Activities:\nRepayment of Long-Term Debt: (\$500,000)\nDividends Paid: (\$200,000)\nNet Cash Used in Financing Activities: (\$700,000)\nNet Increase in Cash and Cash Equivalents: \$0\nCash and Cash Equivalents at Beginning of Year: \$1,500,000\nCash and Cash Equivalents at End of Year: \$1,500,000\nThis financial statement summary provides a snapshot of Corporation's financial performance and position for the fiscal year ending December 31, 2023. The company has maintained a strong revenue stream and managed its expenses effectively, resulting in a net income of \$1,350,000. The balance sheet shows a solid asset base and equity position, with total assets and equity amounting to \$13,400,000 and \$7,800,000 respectively. The cash flow statement indicates

stable operating cash flows, offset by investments in equipment and financing activities.", 'file_name': 'google_sheet_summary'}

Output of the function: None Process execution ended