



extractable.ai overview

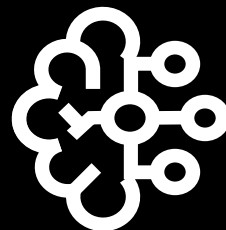
NOVEMBER 2024

extractable.AI
Parse.Transform.Act

Reducing human overhead of unstructured data extraction

CITY OF HOBOKEN
COUNTY OF HUDSON, NEW JERSEY
COMBINED BALANCE SHEET
FOR THE YEAR ENDED DECEMBER 31, 2018

	CURRENT FUND	TRUST FUND	GENERAL CAPITAL FUND	PARKING UTILITY FUND	GOVERNMENTAL FIXED ASSETS	MEMORANDUM ONLY TOTALS	
						DEC. 31, 2018	DEC. 31, 2017
ASSETS							
Cash and Investments	\$ 37,865,888.60	\$ 21,401,811.04	\$ 1,339,599.53	\$ 6,859,384.57	\$	\$ 67,466,683.74	\$ 91,036,453.16
Accounts Receivable							
State and Federal Grants Receivable	5,643,291.28	1,825,092.17	400,000.00		7,868,383.45	9,575,180.52	
Due from State of New Jersey	45,559.83				45,559.83	45,559.83	4,593,360.33
Taxes, Assessments, Licenses & Utility Charges	1,363,429.15				1,363,429.15	1,363,429.15	1,218,627.25
Interfund Loans	21,367.20	309,420.80		100,000.00	432,788.00	349,798.94	
Other Accounts Receivable	343,132.02		13,665,624.00		14,008,756.02	352,645.68	
Property Acquired For Taxes at Assessed Valuation	2,806,900.00				2,806,900.00	2,806,900.00	
Prepaid School Taxes							
Inventory							
Fixed Assets - Governmental					120,894,624.00	120,894,624.00	108,920,117.00
Fixed Capital - Utility				45,242,466.62		45,242,466.62	45,242,466.62
Fixed Capital - Authorized and Uncompleted - Utility				11,001,120.00		11,001,120.00	11,001,120.00
Deferred Charges to Revenue of Succeeding Years							
Deferred Charges to Future Taxation: General Capital Fund/Open Space Fund			183,159,189.08			183,159,189.08	180,992,792.87
Total Assets	\$ 48,091,559.08	\$ 23,536,324.01	\$ 198,564,412.61	\$ 63,202,971.19	\$ 120,894,624.00	\$ 454,289,899.89	\$ 456,189,462.37
LIABILITIES, RESERVES AND FUND BALANCE							
Bonds and Notes Payable	\$		\$ 83,155,442.00	\$ 20,190,000.00	\$	\$ 103,345,442.00	\$ 96,587,442.00
Leases and Loans Payable			54,705,233.20			54,705,233.20	41,462,279.99
Prepaid Taxes, Assessments, Utility Charges and Licenses	1,988,947.54				1,988,947.54	1,988,947.54	18,862,181.82
Tax, Assessment, License and Utility Charge Overpayments	260,831.96				260,831.96	260,831.96	778,856.35
Appropriation Reserves	2,638,163.55			1,369,065.21	4,007,228.76	4,007,228.76	7,168,899.18
Reserves for Encumbrances/Accounts Payable	3,873,457.41	612,399.75	10,225,753.81	625,279.80	15,336,890.77	29,516,657.80	1,116,273.37
Due County for Added Taxes	835,314.26				835,314.26	835,314.26	760,037.82
Other Liabilities	349,791.38		136,183.80		485,975.18	485,975.18	13,338,566.12
Amounts Pledged to Specific Purposes	12,557,496.64		2,027,571.92		14,585,068.56	14,585,068.56	349,798.94
Interfund Loans	100,000.00				100,000.00	100,000.00	18,092,217.37
Excess Funds		19,997,810.87			19,997,810.87	19,997,810.87	50,236,484.54
Improvement Authorizations			48,450,046.89	3,615,837.73	52,065,884.62	52,065,884.62	108,920,117.00
Investments in Governmental Fixed Assets					120,894,624.00	120,894,624.00	
Reserve for Amortization of Costs of Fixed Capital Acquired or Authorized				35,203,613.42		35,203,613.42	33,653,613.42
Reserve for Certain Assets Acquired	4,536,828.37				4,536,828.37	4,536,828.37	6,497,212.49
Receivables & Inventories	20,950,729.97		364.79	1,753,603.35	22,704,698.11	22,704,698.11	28,849,333.16
Total Liabilities, Reserves and Fund Balance	\$ 48,091,559.08	\$ 23,536,324.01	\$ 198,564,412.61	\$ 63,202,971.19	\$ 120,894,624.00	\$ 454,289,899.89	\$ 456,189,462.37



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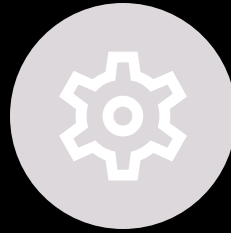


Artificial Intelligence that extracts data from documents with 99% accuracy

extractable in numbers



**Founded
In 2011**



**200m pages
processed**



**4 billion data
points extracted**

Our product suite



extractable.AI 
Enterprise

Enterprise edition of extractable for mass processing and extraction of data from a range of file formats.

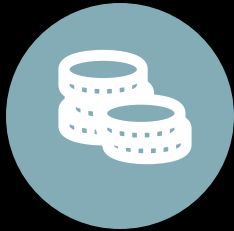
extractable.AI 
Prompt Studio

LLM processing and interaction optimiser reducing the cost of training and interaction

extractable.AI 
Personal

Light weight extractor of tables from documents and conversion of data to csv, xlsx or JSON

Our value proposition



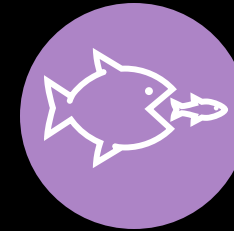
Decrease Cost

Removes the cost of human copy and paste of data from documents, 90%+ cost savings



Improve Compliance

Eliminates data transposition errors reducing compliance overhead, 100% traceability of data to source



Out Compete

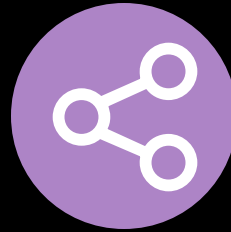
Enables faster transactions than the competition, reduction in cycle times from days to minutes

What makes us different



Curated training data

Unique labeled datasets on which the AI has been trained improving detection and accuracy of data extraction



End to end audit trail

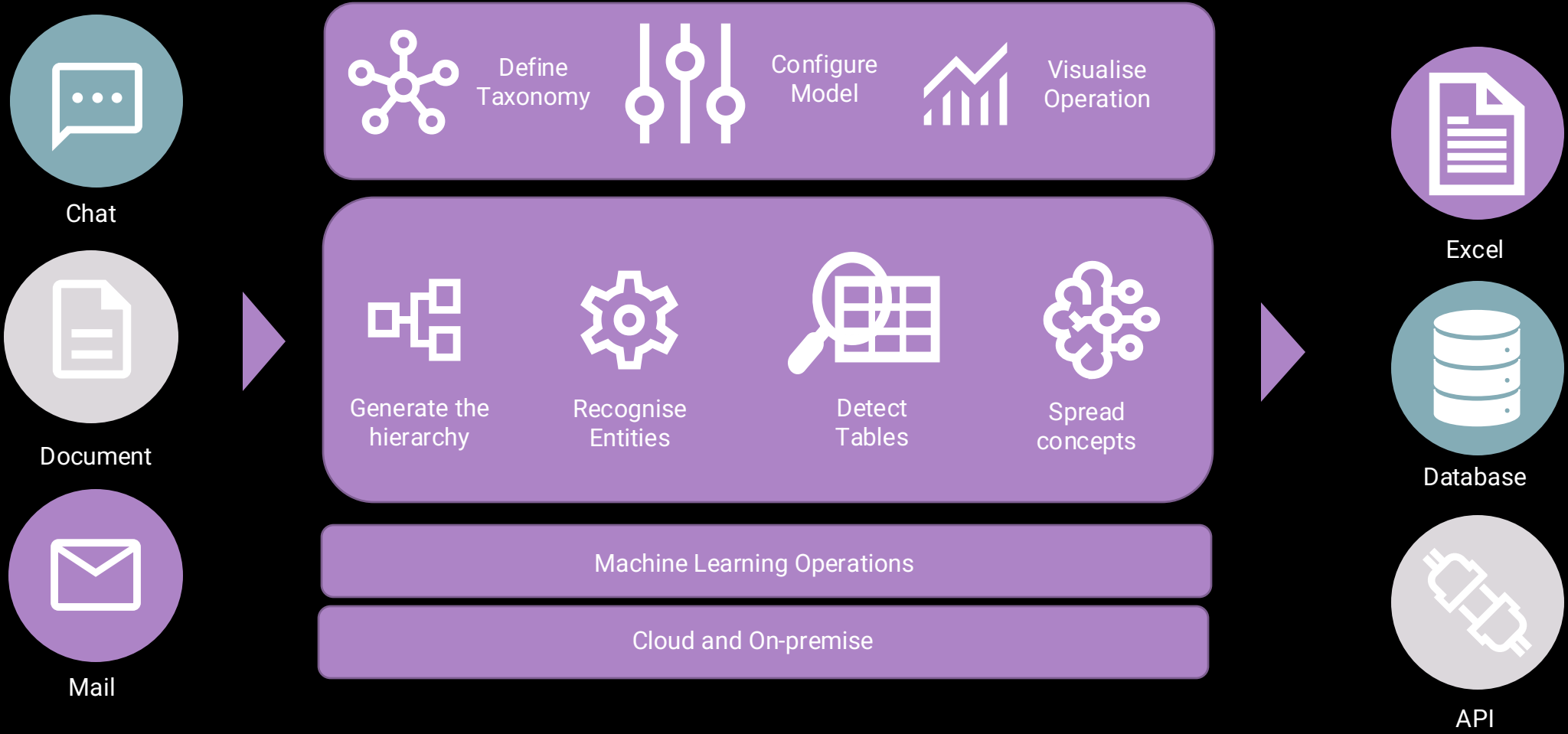
Each data item is logged, tracked and traced during its journey providing complete transparency



Operational Insight

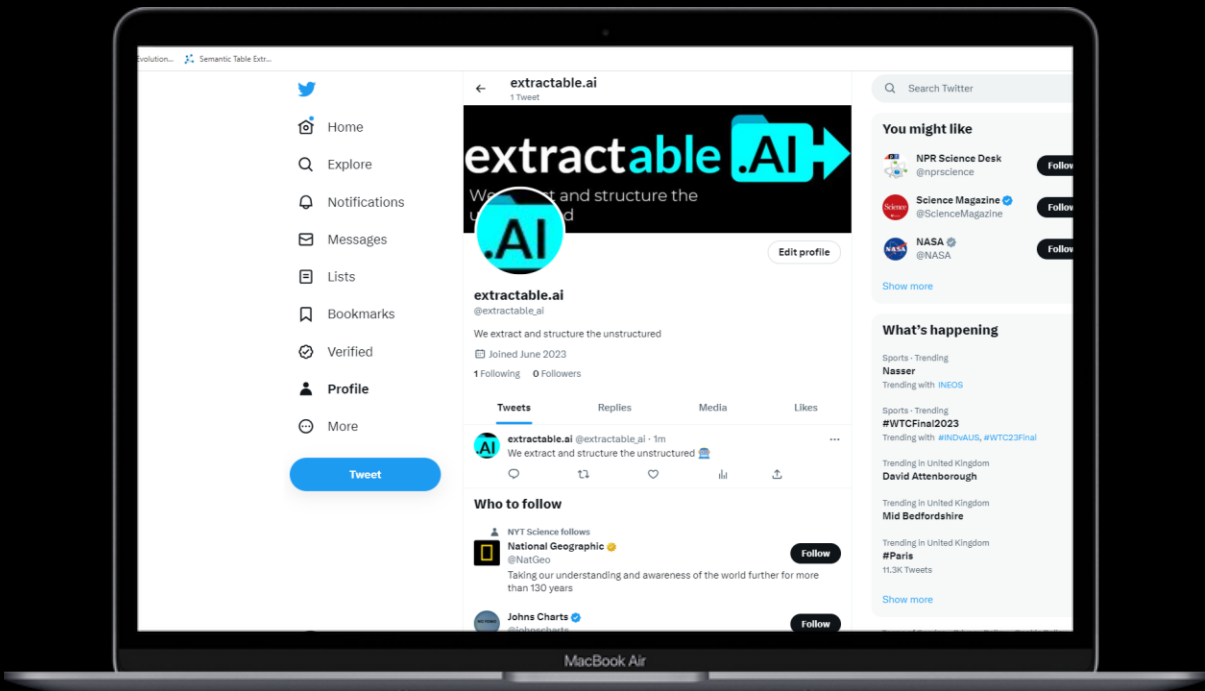
Full operational control and insight into data extraction process, error resolution and accuracy

How we do it





The Leather Market
Unit 10.G.1
Weston Street
SE1 3ER
UK



 twitter.com/extractable_ai

Mapping data to final output taxonomy

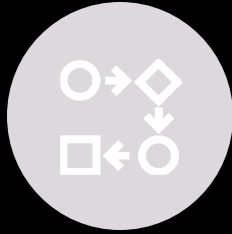
[illegible]

We provide a unique approach that allows for mapping extracted data from documents to an output taxonomy providing consistent datasets

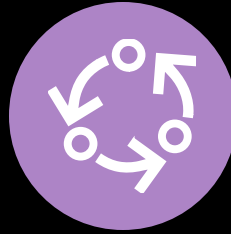
Selection of use cases and customers



Credit
Decisioning



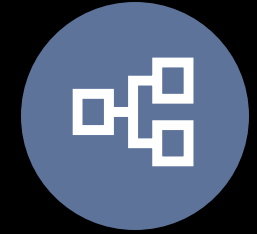
Financial
reports



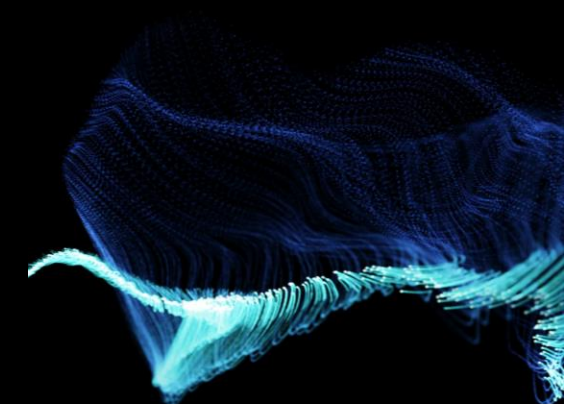
ESG
Reporting



Bond
processing

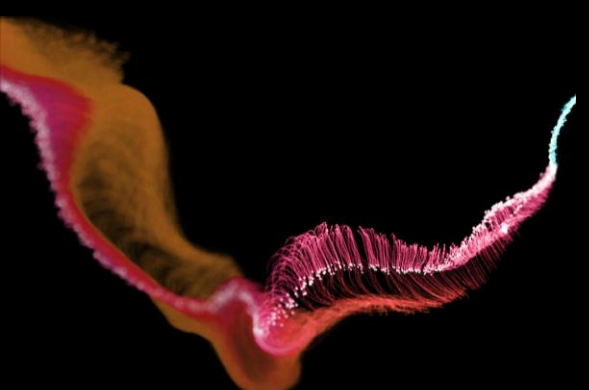


Order flow

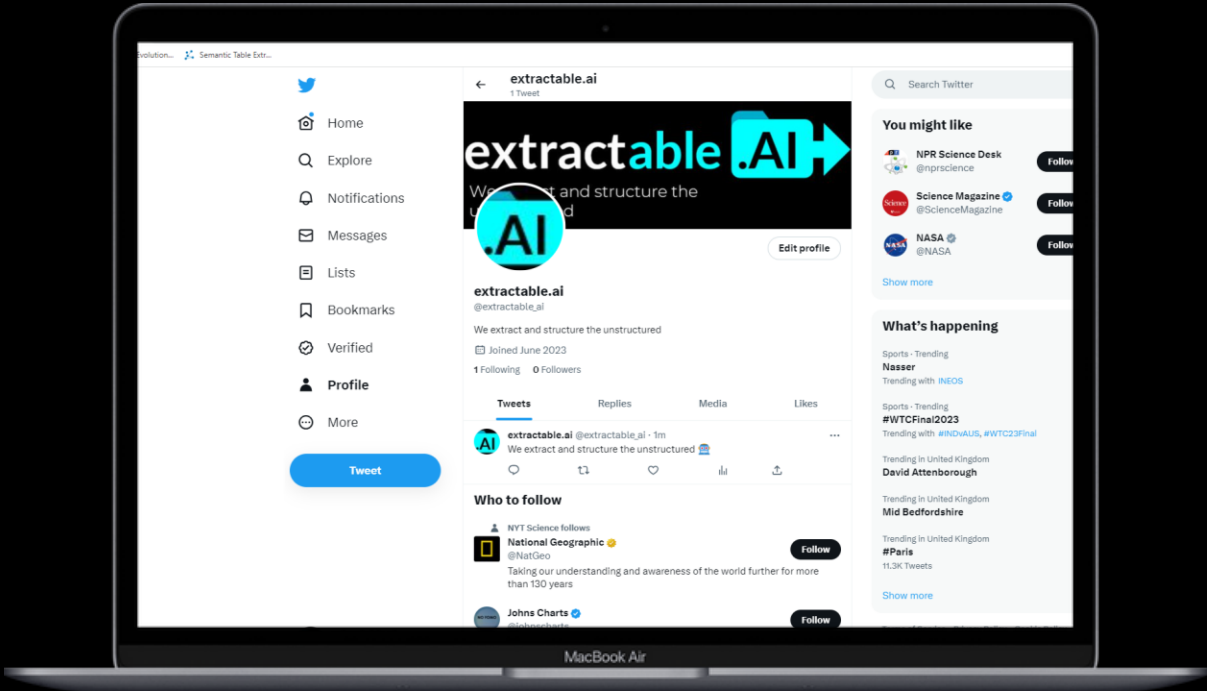


Additional data models

Data models	Description	Institution
Compliance, KYC	Screening of sanction list & watch list against unstructured documents.	Bank
ISDA, CSA	Key data points extracted from legal agreements.	Bank
Contract notes	Automating the manual process of capturing funds order flows.	Clearing bank
Closing prices	Running daily closing curves from hundreds submissions (via Excel) for OTC commodities markets.	Exchange
ABS	Key data points extracted from investors reports	Financial data
Bonds Ref. Data	Parsing of corporate bonds, municipals prospectus.	Financial data
Underwriters legal names	SEC regulation drive to capture name & key role from municipal securities final official statements.	Rating agency
OTC Term sheets	Comparison of legalese in term sheets including the extraction of trades economics.	Fund Admin
Bank statements & OTC valuations reports	Automation of data extraction and normalisation from pdf statements & reports.	Asset Manager



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