

Where you want to be.



Our insightful, experienced advisors know just what it takes to help you get where you want to be.



Welcome to Bentleys SA/NT.

We will help you achieve your goals and aspirations.

▶ Advisors

▶ Accountants

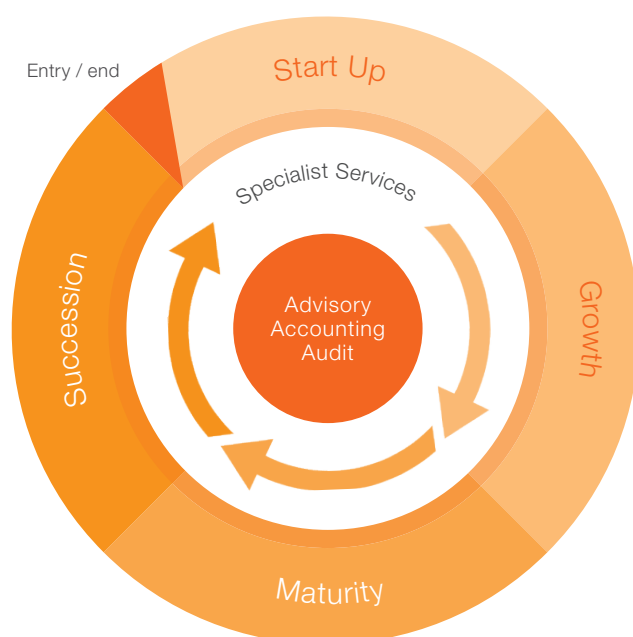
▶ Auditors

Where you want to be.

Bentleys SA/NT is a full service advisory firm.

Our integrated services enable us to support the broader needs of individuals and enterprises at every stage of the business lifecycle.

Let us help you achieve your goals and aspirations.



Our commitment to you

- Results oriented approach
- Friendly and accessible advisors
- Contemporary services and solutions
- Smart and strategic thinking
- Practical support
- Clear language - without the jargon
- Access to topical market insights
- Local expertise, national presence, international capability
- Peace of mind in relation to compliance
- Clarity on deliverables and certainty on price
- Flexible fee options to suit your needs

Advisory

Delivering strategic outcomes

Accounting

Excellence in essential accounting services

Audit

Accuracy, transparency and confidence

Specialists

Expertise that will make the difference



Michael Ruggiero, Chairman of Partners

Welcome to
our community.

**I am pleased to introduce you
to Bentleys SA.**

Bentleys SA is a contemporary, full service advisory firm with almost 50 years experience.

We draw on an integrated suite of services to help people achieve their goals and aspirations.

Our services include:

- Business advisory
- Accounting
- Audit, risk management
- Business advancement and assurance
- Tax consulting
- Superannuation
- Wealth management
- R&D tax incentives and government grants
- Business valuations
- Banking and finance
- Corporate recovery
- ESG and carbon accounting.

Our industry experts actively support and share market insights with a broad range of industry sectors, such as agribusiness and rural, public sector and not-for-profit, property, health, education, aged care, retail, wine, family business, SMEs, hospitality, transport and professional services.

Our culture is friendly and accessible and we care for each individual to see them succeed.

We spend time in the Northern Territory working with clients and have built long-term relationships over many years with businesses in the NT.

I encourage you to connect with Bentleys SA on LinkedIn to receive important updates.

If you would like to speak with an advisor, please contact us at advice@adel.bentleys.com.au or telephone +61 8 8372 7900.

Welcome to our community. We are proud to be working with you.

Sincerely,

Michael Ruggiero
Chairman of Partners
Bentleys SA/NT



FINANCIAL REVIEW



ACCOUNTING FIRMS



Bentleys supports a broad range of enterprises at every stage of the business lifecycle.



Where do you want to be?

What are your plans for your enterprise? Are you preparing for growth or for sale? Whatever your goal, you deserve the support of advisors with the perspective, experience and skills to help you get to where you want to be.

Your future

The team at Bentleys SA will help you prepare for tomorrow.

We'll take the time to understand you, your enterprise and your aspirations. We'll introduce you to experts who'll help secure the right result for you.

Local expertise

Bentleys SA has been supporting individuals and enterprises since our establishment in 1979.

We offer a full range of business advisory, accounting and audit services. These, along with our extensive range of specialisations enable us to provide holistic business support.

We strive to be a positive influence in our local business community by sharing knowledge, market insights and professional expertise in a way that fosters growth and confidence.

Our values – insightful, connected, dynamic and authentic – are core to how we think and underpin all we do.

Immediate access to resources

We are a member of Bentleys – a network of independent accounting firms which has offices across Australia and New Zealand.

Bentleys SA is also a member of Allinial Global – a global network of independent accounting firms.

Our networks combine strength of scale, while maintaining our local ownership and operational independence.

With our local expertise, national presence and international capability, we can help you and your enterprise get where you want to be.





Start up



Growth and maturity



Succession

Just starting out?

If you're establishing a new enterprise we can help you by:

- Designing strong business structures
- Establishing business strategies and monitoring your business
- Advising on your taxation obligations
- Preparing for financial viability assessments
- Developing budgeting, cash flow and profit projections
- Managing and modelling cash flow
- Assisting with effective risk management
- Coaching you in business skills
- Helping you manage working capital
- Ensuring you meet your accounting obligations
- Providing private office and outsourced chief financial officer services
- Preparing financial statements.

Ready to grow your enterprise?

Working hard 'on' your enterprise as well as 'in' it can help you to achieve your full potential.

We can help identify opportunities for growth by:

- Implementing a business health check
- Comprehensively reviewing your operations
- Providing strategic planning support
- Formulating action plans and managing change
- Identifying opportunities for growth to enhance your financial performance
- Helping with capital and finance applications
- Managing budget and cash flow
- Preparing business and management reports
- Giving transactional advice
- Setting up accounting systems and online solutions.
- Family office and succession planning
- Capital raising and investments
- Corporate governance.

Ready to hand over the reins?

Moving on is a big decision that involves careful planning. We can make the transition as smooth as possible by:

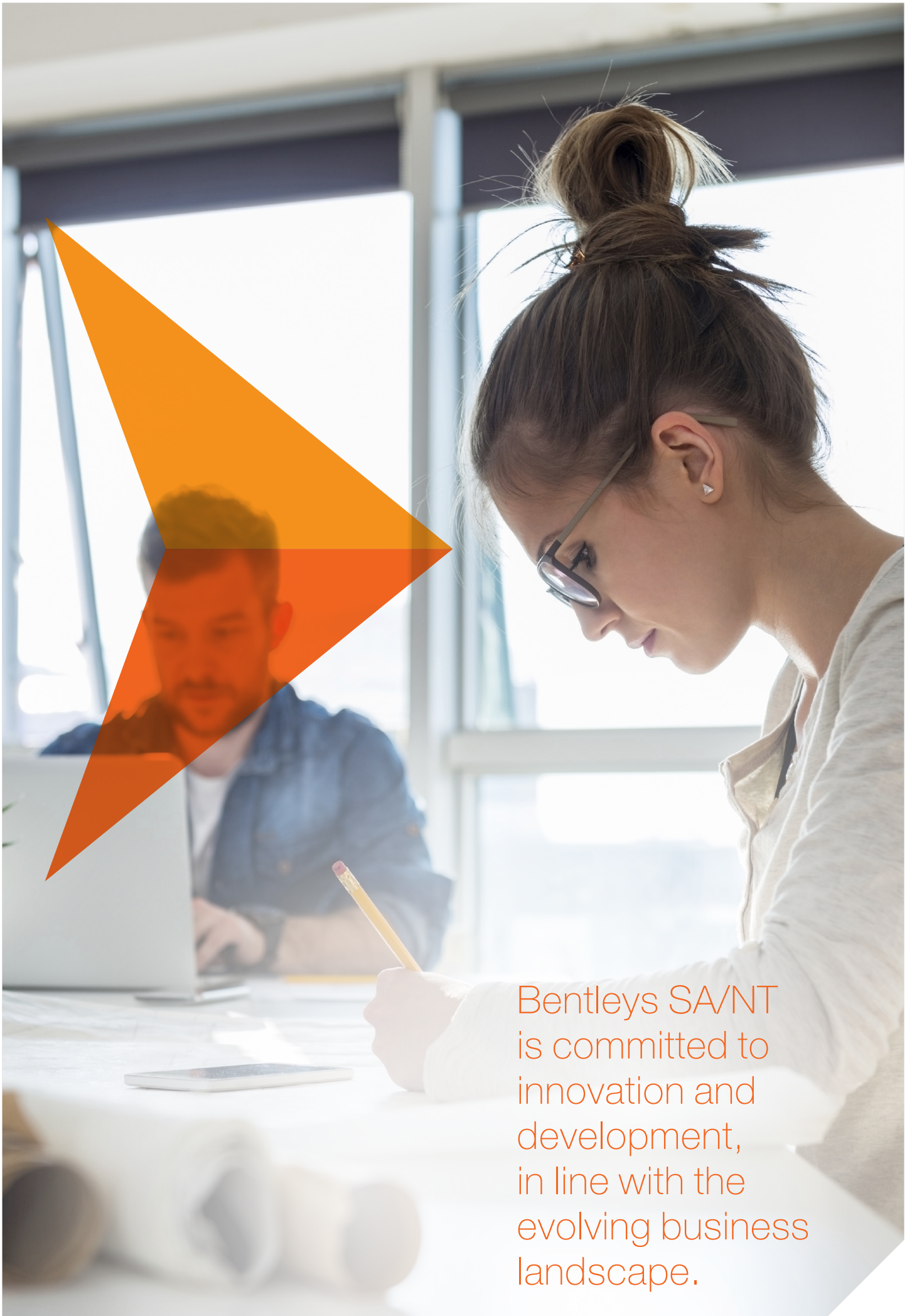
- Planning for exit, succession and transition
- Advising on business restructures
- Preparing business valuations
- Managing due diligence
- Providing advice on purchasing and selling businesses
- Preparing your business for sale
- Negotiating contracts.



“ Bentleys has been a valued partner, delivering outcomes for the University of Adelaide. The team challenged us to extract more value from the National Wine Centre and provided pragmatic recommendations. We’re already seeing the benefits from this engagement. ”

Bruce Lines

Chief Operating Officer
The University of Adelaide



Bentleys SA/NT
is committed to
innovation and
development,
in line with the
evolving business
landscape.

Our expanding range of specialist services enables us to support the broader needs of individuals and enterprises.



Our specialist services

Our expanding range of specialisations enables us to support the broader needs of individuals and enterprises. We're also able to assist the client needs of other professional service firms.

Our services include:

- financial planning and wealth management
- corporate recovery and insolvency
- self-managed super fund advice
- residential, commercial and specialised finance
- research and development (R&D) taxation incentives
- management consulting
- family office and estate planning
- project management
- forensic accounting
- financial modelling
- ESG and carbon accounting
- supply chain management
- risk management.

Supporting your compliance requirements

Keeping up with new legislation can be a daunting task.

We can provide the expertise to give you peace of mind that you are meeting your compliance requirements.

We can help you by:

- planning your taxation
- advising on your statutory obligations
- preparing management reports
- developing margin and ratio analysis
- assisting with ESG compliance.

Auditing to facilitate better practices

Accurate and transparent financial information is essential in an ever-changing world.

Directors, boards and audit committees all have a responsibility to their stakeholders to provide financial information that is generated from a robust internal environment.

Evaluating and promoting a good control environment

A Bentleys SA audit will provide you and your stakeholders with confidence in the numbers. Our experienced audit team will first discuss your needs and explain legislative requirements. We'll then deliver a well-planned, executed and communicated audit.

Using the latest risk-based audit methodology and software, we offer efficient and cost-effective audit and assurance services including:

- preparing financial statement audits (positive opinion)
- preparing financial statement reviews (negative opinion)
- formulating agreed-upon procedures
- providing compliance opinions
- reviewing your internal control environment
- reviewing your corporate governance
- managing enterprise risk
- investigating fraud (forensic accounting)
- assessing due diligence
- providing probity reviews.



Taxation consulting

Navigating the maze of federal and state legislation to keep up-to-date with tax changes can be time consuming. You may also be missing out on rebates and taxation incentives, or you may not be claiming your full entitlement.

Our experts can help ensure that both you and your enterprise are not paying any more tax than is necessary, while at the same time minimising and appropriately managing your tax risk.

Our services include:

- Advice on federal and state taxes
- Advice on business structures in Australia and overseas
- Assistance with ATO audits and reviews
- Prudential reviews for treatment of various taxes
- Reviewing overseas structures and transactions
- Facilitation of research and development taxation incentives.

ESG and carbon accounting

Bentleys ESG services is your partner in navigating the complex landscape of Environmental, Social, and Governance (ESG) factors. We offer a comprehensive suite of services designed to help your organisation achieve sustainable growth, enhance stakeholder value, and drive positive impact.

With the introduction of the Australian Sustainability Reporting Standards (AASB S1 and AASB S2), disclosure of sustainability-related financial information is now becoming mandatory. These new laws require accurate reporting of your organisation's carbon emissions.

We offer:

- ESG strategy development
- Materiality assessments
- Climate active third party assurance services
- ESG reporting and disclosure
- Carbon accounting, baseline measurements and reporting
- ESG risk assessment and due diligence
- Stakeholder engagement and impact measurement
- Supply chain management.

A commitment to sustainable practices

At Bentleys SA, we're not just talking about sustainability—we're actively measuring it. As a voluntarily carbon measured organisation, we are committed to understanding and reducing our environmental impact.

We know that a business' carbon footprint extends beyond its own operations, inheriting emissions from its supply chain. With new ESG reporting requirements in play, accurately recording these emissions is becoming essential.

By proactively measuring our own carbon emissions and implementing continuous improvement practices, we lead by example. We focus on enhancing our operations to reduce our footprint, committed to providing value for our clients while ensuring full transparency.

Leveraging our expertise, we can help your organisation reduce its environmental impact, achieve regulatory compliance, gain key certifications, and enhance your reputation as a sustainable supplier of choice.



With significant experience, we understand the nuances of your industry.

Industry expertise

We engage with a broad range of industry sectors and conduct regular benchmarking studies to inform business decision making and design of a competitive and timely strategy.

We implement national and state-based research on a regular basis and share the results to help inform the growth of local enterprise.

Our significant experience working in and with a broad range of industries allows us to understand industry nuances, as well as a holistic perspective on broader economic trends and insights.

Our industry expertise includes:

- Agribusiness and rural
- Government and public sector
- Not-for-profit
- Property and construction
- Health
- Education
- Aged care
- Retail and trade
- Wine and viticulture
- Family business
- SMEs
- Hospitality and tourism
- Transport
- Professional services.



How healthy is your business?

No matter how long you have been operating, health checking your business can identify opportunities for growth as well as alert you to potential risks.

Take a Bentleys SA Rapid Business Health Check and understand your vulnerabilities.

To request the free assessment, email advice@adel.bentleys.com.au.

**Elevate your
every step**
with Bentleys.

Get in touch

If you're passionate about your enterprise and you're ambitious about growth, then talk to Bentleys SA.

For a no-obligation discussion call us on **08 8372 7900** and we'll take it from there.

Where you want to be.

If you're passionate about your enterprise and ambitious about growth, then talk to Bentleys.

Empowering enterprise.

Contact Bentleys

advice@adel.bentleys.com.au

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