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takeaways cash flow is the movement of money in and out of a company cash received signifies
inflows and cash spent is outflows the cash flow statement is a financial statement that
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refers to the examination or analysis of the different inflows of the cash to the company and the
outflow of the cash from the company during the period under consideration from the different
activities which include operating activities investing activities and financing activities
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examines the cash that flows into and out of a company where it comes from what it goes to and
the amounts for each the net cash flow figure for any period is calculated as
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cash flow analysis helps you understand how much cash a business generated or used during a
specific accounting period understanding cash sources and where your cash is going is essential
for maintaining a financially sustainable business
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1 the cash flow analysis
how to read understand a cash flow statement hbs online Sep 15 2023 202004030 the purpose
of a cash flow statement is to provide a detailed picture of what happened to a business s cash
during a specified period known as the accounting period it demonstrates an organization s
ability to operate in the short and long term based on how much cash is flowing into and out of
the business
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takeaways a cash flow statement summarizes the amount of cash and cash equivalents entering and
leaving a company the cfs highlights a company s cash management including how well it

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