

# **Cash Flow Statement Analysis, Report Essay**

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#### **Abstracts**

The assignment is about the topic of cash flow statement and it will discuss the various aspects of cash flows. The cash flow statements that elaborates that in which manner the change in income and accounts of balance sheet effects the cash and equivalents of cash. This break up is exhibited in form of operating, investing and financial activities. The concepts of liquidity and profitability are investigated, the direct and indirect methods of preparation of cash flow are examined and importance of liquidity is seen. Cont... (1000 words of this report)



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