

Management StartUP

A pie chart icon with four segments in red, blue, yellow, and green, positioned to the left of the 'Management StartUP' text.

Monitor the annual cash flow of your business

Annual Cash Flow

TOOL MANUAL
AC03

ABOUT US



The staff of Online Management Solutions Ltd is trained on providing services for establishing and developing new entrepreneurial activities, as well as providing online services for businesses, and especially the media.

Our Vision

The website managementstartup.com was created by Online Management Solutions Ltd.

It stands as one of our first creations and it focuses on developing and providing research tools that can help people who are close to their entrepreneurial startup.

Management Startup was created by people with a high educational level and vast experience in the field of research and development of new tools for entrepreneurship.



GENERAL DESCRIPTION



Cash flow can provide information about changes in net assets and financial assets of a company and whether a business can affect the amounts and timing of cash flows, given the conditions of the economy and the industry in which it belongs. In addition, it examines whether a company can generate cash and cash equivalents and thereby allows comparison with other companies in the industry. The Statement of Cash Flows deepens the financial statements of the company and enables temporal and sectoral exams.

Cash: are those which consist of cash on hand and demand deposits that can be taken directly

Cash Equivalents: are short-term, highly liquid investments that are readily convertible to specific amounts of cash and which are subject to an insignificant risk in terms of changes in value

TOOL USAGE

The Cash Flow Statement is proposed to be used by the entrepreneur himself or, alternatively, by the responsible accounting or financial officer.

Type of business

New Ventures
Existing Companies
Consultants
Training Organisations



Size of business

SMEs
Corporations

Field of business

Manufacturing
Trade



TYPE OF TOOL: Calculator

YEAR: 2012

TIME NEEDED: 45' - 60'

FREQUENCY: Yearly



Online Management Solutions Ltd

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