

Management **StartUP**



Monitor the cash flow of your business every five years

Five-year Cash Flows

TOOL MANUAL
AC04

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



The tool "Five-year Cash Flows" gives you the ability to capture the historicity of the liquidity of your business, in a depth of five years. To keep track of the cash flow of your business (and therefore the liquidity) it is proposed that you use the tool "Annual Cash Flows" ([link](#)). 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 considers 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 of change 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

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: Every 5 Years



Online Management Solutions Ltd

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