

JAIIB



Accounting & Financial Management for Bankers

Module B : Chapter 16 **Cash Flow Statements**



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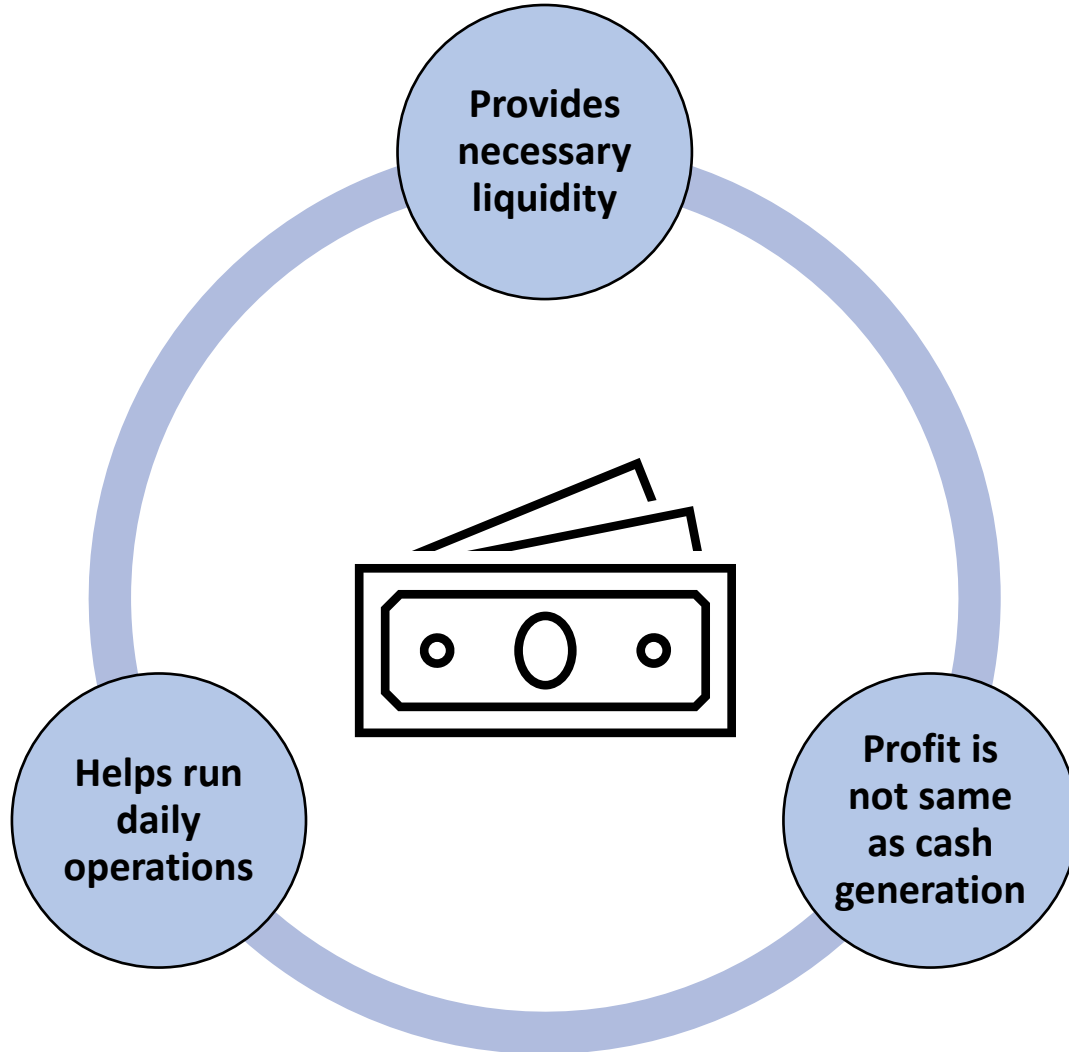


hello@edutap.co.in



+91 8146207241

Introduction



- Information about the Cash Flow of an enterprise is useful in providing users of financial statements a basis to assess the ability of the enterprise to generate cash and cash equivalents.
- Cash flow statement shows sources and uses of cash and cash equivalents of an enterprise over a period of time from various activities.

- **Operating Activities**
- **Investing Activities**
- **Financing Activities**

Components of Cash Flow

Operating Activities

Primary revenue generating activities

Indicates the internal solvency level of the company

Investing Activities

Acquisition and disposal of long-term assets and other investments

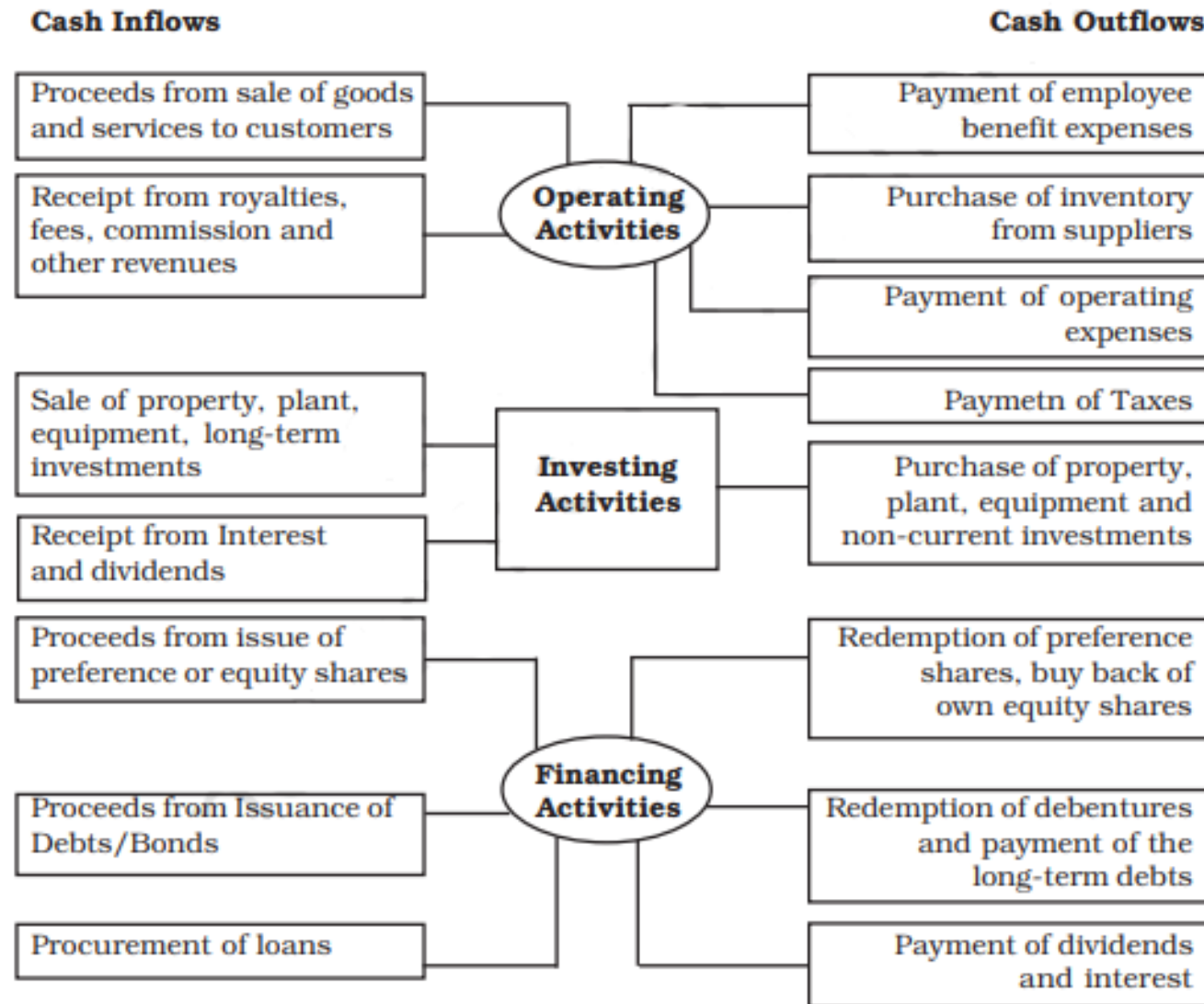
Represent the expenditures made to generate future income and cash flows

Financing Activities

Relate to long-term funds or capital of an enterprise, e.g., cash proceeds from issue of equity shares, debentures, etc.



Components of Cash Flow



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