1. Record Nr. UNINA9910819968603321 Autore Jury Timothy D. H **Titolo** Cash flow analysis and forecasting: the definitive guide to understanding and using published cash flow data // Timothy D.H. Jury West Sussex [England], : John Wiley & Sons, 2012 Pubbl/distr/stampa **ISBN** 1-119-96874-7 1-280-59280-X 9786613622631 1-118-46726-4 1-119-96873-9 Edizione [1st edition] Descrizione fisica 1 online resource (335 p.) Wiley finance Collana Disciplina 657 658.1/5244 658.15244 Soggetti Cash flow Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Includes index. Nota di contenuto section 1. Historic cash flow analysis -- section 2. Forecasting cash flows. This book is the definitive guide to cash flow statement analysis and Sommario/riassunto forecasting. It takes the reader from an introduction about how cash flows move within a business, through to a detailed review of the contents of a cash flow statement. This is followed by detailed guidance on how to restate cash flows into a template format. The book shows how to use the template to analyse the data from start up, growth, mature and declining companies, and those using US GAAP and IAS reporting. The book includes real world examples from such

companies as Black and Decker (US), Fiat (Italy) and Tesco (UK