

Cash Flow of Infrastructure Company

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Abstract: *This paper examines the cash flow of infrastructure companies, which play an important role in the economic development of our country. These companies are capital-intensive in nature due to their projects, these firms generally faces cash flow challenges, due to their long term project, and significant investments in the start of the project as they receive advance payments but the rolling of money gets slow due to blockage of funds in raw material, heavy machinery and delay in receipt of payment from Contractee. The study analyzes cash flow patterns in infrastructure sectors—highlighting the importance of effective cash flow management for sustaining operations and financing growth. We investigate how factors such as government policies, regulatory frameworks, and economic conditions influence cash inflows and outflows. Additionally, the research explores cash flow forecasting techniques and their impact on financial decision-making within these companies. Findings suggest that robust cash flow management practices are essential for mitigating risks, enhancing financial stability, and ensuring the successful execution of large-scale infrastructure projects. This study contributes to a deeper understanding of cash flow implications for infrastructure companies and offers recommendations for improving cash flow strategies in this sector.*



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