

Seminar 8.

6.Cash plan

1. How to calculate the Cash plan
2. Causes of the cash deficit. Terms of credit policy of the enterprise.
3. Target (minimum) cash balance
4. Ways to improve cash flows

Task 5

Calculate the cash plan of next month, if

- revenue of previous month 87 th.hrn, 80% of which is paid at once, rest - a month later
- material costs 69% from month revenue. 60% of them are paid at once, rest - a month later
- in next month revenue will increase on 11% from previous.
- Taxes 8 th.hrn,
- Current costs – 23 th.hrn,.
- Cash balance at the end of the previous month is 2 th.hrn,
- Norm of month cash is 2% from revenue