



**THE STUDY ON SOURCES AND APPLICATION OF
FUNDS OF ERLSB FROM JULY 2008 TO JUNE
2009**

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APRIL 2010

DECLARATION OF ORIGINAL WORK



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I, Nazehan Binti Abdullah Sani, (870704-14-5232)

Hereby, declare that,

- This work has not previously been accepted in substance for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degrees
- This project paper is result of my independent work and investigation, except where otherwise stated
- All verbatim extracts have been distinguished by quotation marks and sources of my information have been specially acknowledged.

Signature: _____

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LETTER OF TRANSMITTAL

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April, 2010

The Project Advisor,
Puan Shahreena Daud,
Universiti Teknologi MARA, Melaka City Campus, Melaka

Dear Madam,

RE: SUBMISSION OF A PROJECT PAPER

With reference to the above, attached is a report entitled "A STUDY ON SOURCES AND APPLICATION OF FUNDS OF ERLSB FROM JULY 2008 TO JUNE 2009". I hope this will fulfill the requirement as needed by the faculty of Business Management, Universiti Teknologi MARA and find everything satisfactory.

Thank you.

Yours Faithfully

NAZEHAN BINTI ABDULLAH SANI
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ABSTRACT

This paper study on the Sources and Application of Funds of Express Rail Link Sdn. Bhd. This study will focus on the company monthly cash flow from July 2008 to June 2009. A rough ideas on the cash position of a company can be obtain by looking at it company cash flow statement. However, there is a need for reliable information in which every party can use for better decision making and to enhance the understanding over an organization's actual business performance, and not just based on assumptions or an idea over a particular situation.

For this reason, researcher will conduct a thorough cash flow analysis to analyze the cash flow statement that meet the organization's goals, to identify the limitation in gained and utilized the funds that affect the profitability of the company.