



**AN ANALYSIS ON CASH FLOW STATEMENT OF
PELORUS INTELLIGENCE & TECHNOLOGY ACADEMY SDN BHD
FOR YEAR 2004 TO 2008**

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OCTOBER 2010

DECLARATION OF ORIGINAL WORK



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“DECLARATION OF ORIGINAL WORK”

I, Nazirah Binti Nasir, (871118-06-5496)

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: _____

Date: _____

LETTER OF TRANSMITTAL

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October 2010

The Project Advisor,
Miss Shahiszan Binti Ismail
University Technology MARA, Alor Gajah Campus, MELAKA

Dear Miss,

RE: SUBMISSION OF PROJECT PAPER

With reference to the above, attached is a report entitled "AN ANALYSIS ON CASH FLOW STATEMENT OF PELORUS INTELLIGENCE & TECHNOLOGY ACADEMY SDN BHD FOR YEAR 2004 TO 2008". I hope this will fulfill the requirement as needed by the faculty of Business Management, University Technology MARA and find everything satisfactory.

Thank You,

Yours Faithfully,

NAZIRAH BINTI NASIR

2008346445

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ABSTRACT

This paper studies on the Analysis of Cash Flow Statement for Pelorus Intelligence & Technology Academy Sdn. Bhd. This study will focus on the company annually cash flow from 2004 to June 2008. 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 to identify the strategy implemented by the company whether the company achieve the policies been made.