

# ☐☐ Our monthly cash-flow is predictable and consistent

“Highly developed: No difficulty in predicting cash-flow.

## Reflection:

- No immediate response required as we do have cash-flow mapping done for the next ten months.
- Others -

## Action:

- No action necessary.
- Others -

## Notes for Development:

1. No difficulty in predicting cash-flow.
2. Cash-flow is consistent and generally predictable on a month by month basis, for the next twelve months.
3. Highly developed funding portfolio has been helping in controlling the cash flow as per expenditure plans.

---

Revision #6

Created 15 February 2024 05:38:41 by Pooja Thyagi

Updated 18 November 2024 06:40:11 by Anjani Sanga