Translate

□□ 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.

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