

ABSTRACT

Devanca Bryanfriandi Krismandayana (2019011003)

CASH FLOW STATEMENT ANALYSIS AT PT. AGATAMA

The purpose of this report focused on the analysis of cash flow statements from operating, financing, investing activities in goods and services procurement companies. The statement of cash flows is prepared based on the existing PSAK and based on the financial statements of the company. This student internship report provides students with an overview and experience in the work world and broadens their horizons and skills in accordance with the competence of student education programs in the work world and directs students to find information and problems that can be reprocessed into topics of internship reports. which will make this research a specific and specific research. The data collection technique applied was observations made during the internship program and the data analysis method of this research was descriptive analysis method. The results showed the analysis of cash flow statements at PT Agatama.

Keywords: Cash Flow Statement, Operating Activities, Financing Activities, Investment Activities, PSAK.