

CASH FLOW FORECASTING AND ITS EFFECTS ON FINANCIAL
MANAGEMENT OF CONSTRUCTION CONTRACTORS

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Not many contractors realize the importance of cash flow forecasting at the initial stage of the project and subsequently monitoring it.

It is worth investigating what sort of cash flow forecasting methods are presently employed by Sri Lankan construction contractors and what effects those methods have on their financial management systems.

In this paper, the author reviews the data collected from selected contractors relating to their cash flow forecasting and accordingly makes suggestions on how these methods can be improved to have better financial management in the contractor's office.

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