## ROLE STATEMENT OF CASH FLOWS ANALYSIS METHOD NOT DIRECT IN ASSESSING PRODUCTIVITY COMPANIES OPERATING IN PT PAMBANGUNAN JAYA ANCOL

## BY: HERU HERUDIN 43207120077

## **ABSTRACT**

His business is not setaip company apart from the factors that funding needs can be met from various sources including the issuance of new shares, loans from creditors or profits arrested. Analysis of Cash Flow Report is useful for management, investors and creditors to find out how kadaan existing flow of funds into a company that will work for the investment decisions will be the future.

The purpose of writing mengetahu thesis is to analyze the extent to which the role of cash flow indirect method of assessing the productivity of the company's operations. Research conducted at PT. Pembangunan Jaya Ancol. Research method used is descriptive method and data collection techniques to study the literature and field.

The results of this study indicate operational productivity PT. Pembangunan Jaya Ancol.

Keywords: Operations, invistasi and funding.