



Análise de investimento financeiro através da elaboração do fluxo de caixa: Estudo de caso em uma serraria, no município de nova esperança do piriá - pa [

2019

text (article)

Análítica

The main challenge of a company that proposes to make an investment analysis is the collection of probable estimates of gain and loss and the economic return it will provide. The company in question is a private, medium-sized organization that has recently been established and markets various types of products from sawn timber, such as rafters and slats. The work was developed in a family sawmill, located in the municipality Nova Esperança do Piriá, in the state of Pará. The research was based on the bibliographical study with theoretical foundations of several authors who spoke about family businesses in the timber sector and cash flow. The research is divided in two stages and in the elaboration of the cash flow of company X. For the economic criteria of net present value (NPV), simple payback (PBS) and profitability index (PI), the following results were found: NPV 411,989.49, PBS 0,499 and IL 2.003. The objective of this research is to identify how cash flow can aid in the decision-making process and in the management of the sawmill; through the optimization and compatibility between the financial position of the company and its current obligations in order to provide better financial planning

The main challenge of a company that proposes to make an investment analysis is the collection of probable estimates of gain and loss and the economic return it will provide. The company in question is a private, medium-sized organization that has recently been established and markets various types of products from sawn timber, such as rafters and slats. The work was developed in a family sawmill, located in the municipality Nova Esperança do Piriá, in the state of Pará. The research was based on the bibliographical study with theoretical foundations of several authors who spoke about family businesses in the timber sector and cash flow. The research is divided in two stages and in the elaboration of the cash flow of company X. For the economic criteria of net present value (NPV), simple payback (PBS) and profitability index (PI), the following results were found: NPV 411,989.49, PBS 0,499 and IL 2.003. The objective of this research is to identify how cash flow can aid in the decision-making process and in the management of the sawmill; through the optimization and compatibility between the financial position of the company and its current obligations in order to provide better financial planning

Título: Análise de investimento financeiro através da elaboração do fluxo de caixa: Estudo de caso em uma serraria, no município de nova esperança do piriá - pa electronic resource]

Editorial: 2019

Tipo Audiovisual: Fluxo de caixa Serraria Investimento Financeiro Cash flow Sawmill Financial Investment

Documento fuente: Observatorio de la Economía Latinoamericana, ISSN 1696-8352, N°. 10, 2019

Nota general: application/pdf

Restricciones de acceso: Open access content. Open access content star

Condiciones de uso y reproducción: LICENCIA DE USO: Los documentos a texto completo incluidos en Dialnet son de acceso libre y propiedad de sus autores y/o editores. Por tanto, cualquier acto de reproducción, distribución, comunicación pública y/o transformación total o parcial requiere el consentimiento expreso y escrito de aquéllos. Cualquier enlace al texto completo de estos documentos deberá hacerse a través de la URL oficial de éstos en Dialnet. Más información: <https://dialnet.unirioja.es/info/derechosOAI> | INTELLECTUAL PROPERTY RIGHTS STATEMENT: Full text documents hosted by Dialnet are protected by copyright and/or related rights. This digital object is accessible without charge, but its use is subject to the licensing conditions set by its authors or editors. Unless expressly stated otherwise in the licensing conditions, you are free to linking, browsing, printing and making a copy for your own personal purposes. All other acts of reproduction and communication to the public are subject to the licensing conditions expressed by editors and authors and require consent from them. Any link to this document should be made using its official URL in Dialnet. More info: <https://dialnet.unirioja.es/info/derechosOAI>

Lengua: Portuguese

Enlace a fuente de información: Observatorio de la Economía Latinoamericana, ISSN 1696-8352, N°. 10, 2019

Baratz Innovación Documental

- Gran Vía, 59 28013 Madrid
- (+34) 91 456 03 60
- informa@baratz.es