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**CERTIFICATE**

***This is to certify that Mr M.NARASIMHA RAO( MBA-Finance) student of Avanthi Institute of Engineering and Technology,Tamaram,Makavarapalem,Narsipatnam Division,Visakhapatnam, A.P, Pin No.: 531113, India. Has pursued his Project Work on CASH FLOW STATEMENT in our Organization between 15-NOV-2021 to 15-DEC-2021.***

***During the period he was found very hard working and dedicated towards his work.***

***For Coromandel International Ltd.,***

*Anita Patnaik V*  
*Dy. Manager - L&D*



**murugappa**

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**A STUDY ON  
"CASH FLOW STATEMENT"**

**With reference to  
COROMANDEL INTERNATIONAL LIMITED  
VISAKHAPATNAM**

**A Project Report Submitted to  
Jawaharlal Nehru Technological University, Kakinada  
In Partial fulfillment for the Award of the Degree of  
MASTER OF BUSINESS ADMINISTRATION**

**Submitted By  
MONDEM NARASIMHA RAO  
(Reg. No: 20811E0027)**

**Under the Guidance of  
P. GANESH  
Assistant Professor**



**DEPARTMENT OF MANAGEMENT STUDIES  
AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY**

**(An NBA Accredited Institution)  
(Approved by AICTE, recognized by the Govt. of A.P. &  
Affiliated to JNT University, Kakinada.)  
Narsipatnam, Visakhapatnam.  
(2020-2022)**


**DEPARTMENT OF MANAGEMENT STUDIES**  
**AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
**NARSIPATNAM, VISAKHAPATNAM.**



**CERTIFICATE**

**This is to certify that the project "A STUDY ON CASH FLOW STATEMENT" with reference to "COROMANDEL INTERNATIONAL LIMITED", VISAKHAPATNAM, has been carried out by M. NARASIMHA RAO under my guidance and the project report has not been submitted to any other university or institution any time before.**

  
**Dr. B. J. S. RAO**  
**(Head of the Department)**

  
**P. GANESH**  
**(Project guide)**

  
**External Guide**

### 1.3 OBJECTIVES OF THE STUDY

The present study in "COROMANDELINTERNATIONAL LIMITED" has been undertaken to evaluate the financial performance of the organization through Cash Flow Analysis by keeping in view the following objectives.

- To know the financial functions of CIL.
- To analyze the firm's financial position with regard to the liquidity, Solvency and profitability.
- To study how the management uses the available sources effectively.
- To know about the role and importance of CIL in the country.
- Indicate the primary purpose of the statement of cash flows.
- Distinguish among operating, investing, and financing activities
- Steps in the Preparation of the Statement of Cash Flows.

*L. Krishna Veni*  
**COORDINATOR**

## 5.1 SUMMARY

The Coromandel International was set as a private ltd company on 16<sup>th</sup> October 1961, with a capital investment of Rs.50 cores. Then it was converted in to public ltd company. Coromandel Internationals Ltd, a leading manufacturer of firm imports comprising of phosphoric fertilizers and pesticides, is a constituent of the Murugappa group and is a subsidiary of EID parry (India) Limited (EIDP), which holds 69.05% of the equity of CIL. The company's vision is to be the leader in the phosphate fertilizers industry, producing high quality fertilizers at low cost and giving satisfaction to all stakeholders. The mission is to enhance the prosperity of the farmers through the supply of quality farm inputs and related services to ensure value for money.

The study has been taken up to evaluate the Financial Statement Analysis of the organization with the objective of judging the Working Capital Management.

L.Keishnavi  
COORDINATOR