

About conceptual bases for preparation of cash flow statement = O концептуальных основах подготовки отчета о движении денежных средств

Alver, Lehte; Alver, Jaan Международный экономический симпозиум - 2017 : материалы международных научных конференций, 20-21 апреля 2017 г. : международная конференция молодых учёных-экономистов "Развитие современной экономики России", IV международная научно-практическая конференция "Устойчивое развитие: общество и экономика", IV международная научная конференция: Соколовские чтения "Бухгалтерский учёт: взгляд из прошлого в будущее" 2017 / p. 602 http://econ-conf.spbu.ru/files/Symposium-2017_v8.pdf

An adjusted DuPont model for enterprise performance evaluation

Zheng, Xiaosong; Zhang, Bing Journal of academic research in economics 2014 / p. 93-102

Analysing and using cash flow statements

Käi, Riina; Kitvel, Evi Accounting Perspectives on the Threshold of the 21st Century : October 28-29, 1999, Tartu : proceedings of the conference 1999 / p. 107-110

Arvestuse ja maksunduse aktuaalsed probleemid : konverents

1997 https://www.ester.ee/record=b1293554*est

Cash flow in credit risk and forecasting : with practical cases

Litvinenko, Alexey; Pavlova, Anna 2022 <https://www.morebooks.shop/shop-ui/shop/product/978-620-4-74201-4>

Cash flow statement : view from Estonian accountants

Alver, Lehte; Alver, Jaan 5th Annual Conference African Accounting and Finance Association : 1st to 4th September, 2015, The Westin Turtle Bay Resort & Spa : book of abstracts 2015 / p. 97-98 http://sites.uom.ac.mu/AAFA2015/images/AAFA_2015_Revised_Book_of_abstracts_Final_15.09.2015.pdf

Comparability of statements of cash flows : evidence from Baltic countries

Kiaupaite-Grušniene, Vaiva; Alver, Lehte Journal of Accounting and Management Information Systems = Contabilitate si Informatica de Gestiune 2019 / p. 307-329 <http://dx.doi.org/10.24818/jamis.2019.03001>

Comparability of statements of cash flows: Evidence from Baltic countries

Kiaupaite-Grušniene, Vaiva; Alver, Lehte Proceedings of the 14th International Conference : Accounting and Management Information Systems : AMIS IAAER 2019, June 5–6, 2019, Bucharest University of Economic Studies 6, Piața Romană, 1st District, Bucharest, 010374 Romania 2019 / p. 436-454 <https://amis.ase.ro/docs/AMIS2019Proceedings.pdf>

Concepts of preparing the cash flow statements

Alver, Jaan LU 62. konference. Gramatvedibas un audita sekcijas referati 2004 / p. 6-8

Conceptual model for cash flow statement : history, analysis and further development = Rahakäibe aruande kontseptuaalne mudel : ajalugu, analüüs ja edasine areng

Kiaupaite-Grušniene, Vaiva 2019 <https://digikogu.taltech.ee/et/Item/ab7259e6-6519-43ba-b6b8-5dca686b1f14> https://www.ester.ee/record=b5291072*est

Decision support system for multi-project cash-flow management

Kramarenko, Sergei; Ševišenko, Eduard Annals of DAAAM for 2009 & proceedings of the 20th International DAAAM Symposium "Intelligent Manufacturing & Automation : Focus on Theory, Practice and Education" : 25-28th November 2009, Vienna, Austria 2009 / p. 1111-1112 : ill https://www.researchgate.net/publication/289455147_Decision_support_system_for_multi-project_cash-flow_management

Editorial

Zheng, Xiaosong Transformations in business and economics 2018 / p. 303-304 <http://www.transformations.knf.vu.lt/45c/ed45c.pdf> [Journal metrics at Scopus](#) [Article at Scopus](#) [Journal metrics at WOS](#) [Article at WOS](#)

Editorial

Zheng, Xiaosong Transformations in business and economics 2017 / p. 321 <http://www.transformations.knf.vu.lt/42c/ed42c.pdf> [Journal metrics at Scopus](#) [Article at Scopus](#) [Journal metrics at WOS](#) [Article at WOS](#)

Implications of the liquidity crisis in the Baltic-Nordic region

Karilaid, Ivo; Talpsepp, Tõnn; Vaarmets, Tarvo Baltic journal of economics 2014 / p. 35-54 : ill <https://doi.org/10.1080/1406099X.2014.949603> [Journal metrics at Scopus](#) [Article at Scopus](#) [Journal metrics at WOS](#) [Article at WOS](#)

Investeerimisprojektide tasuvuse hindamine ettevõttes

Ahi, Kalle Raamatupidamise Praktik : RP 2014 / lk. 4-5 ; 87, lk. 17-19

Kassavoo meetod ja selle kasutamine tänapäeva majanduspraktikas

Levald, Heino EMI Teataja 1991 / 9/10, lk. 22-24

Kuidas teha ettevõtte aruanne informatiivsemaks? [Võrguväljaanne]

rup.ee 2021 "[Kuidas teha ettevõtte aruanne informatiivsemaks?](#)"

Manufacturing projects cash-flow dynamics and risk management

Ševtšenko, Eduard; Karaulova, Tatjana; Kramarenko, Sergei; Wang, Y. Journal of machine engineering 2009 / 1, p. 91-102
<https://bibliotekanauki.pl/articles/971240>

Milline teave jääb infotarbijal väikeettevõtja rahavoogude aruandeta saamata?

Nikitina-Kalamäe, Monika; Tinits, Margus Raamatupidamise Praktik : RP 2016 / lk. 18-22 : tab
http://www.ester.ee/record=b2119353*est https://artiklid.elnet.ee/record=b2806738*est

On some problems of preparation and analysis of cash flow statements

Alver, Jaan Economy and management 2005 / p. 9-16

Preparation and analysis of cash flow statements: the net profit approach and operating profit approach

Alver, Jaan Working papers in economics. Vol. 15 (TUTWPE No 125-128) 2005 / TUTWPE No. 127, p. 39-52
https://artiklid.elnet.ee/record=b1018776*est

Preparation of cash flow statements and analysis of cash flow data: some problems and solutions

Alver, Jaan The 27th Annual Congress of the European accounting Association : 1-3 April 2004, Prague, Czech Republic : programme and collected abstracts 2004 / p. 202

Rahakäibe juhtimine

Karu, Sander 2000 https://www.ester.ee/record=b1377169*est

Rahakäibe juhtimine

Karu, Sander; Zirnask, Villu 2001 https://www.ester.ee/record=b1456340*est

Rahakäibe juhtimine XXI sajandi alguses

Karu, Sander Audentese Ülikooli Toimetised 2002 / 2, lk. 40-59

Rahavoogude aruanne kui oluline infoallikas

Güldenkoh, Maret Raamatupidamise Praktik : RP 2023 / lk. 26-30 https://www.ester.ee/record=b2119353*est

Review and modification of the cash-based analysis model based on Timothy Jury's template

Litvinenko, Alexey; Alver, Jaan AMIS 2022 : 17th International Conference Accounting and Management Information Systems : program and abstract booklet : June 08-09, 2022 Bucharest, Romania 2022 / p. 8
<https://www.amis.ase.ro/assets/docs/AMIS2022BookletPrintable.pdf>

Role of taxation in investments allocation decisions : using a gravity approach for exploring bilateral FDI into the EU

Raudonen, Svetlana 6th EuroMed Conference of the EuroMed Academy of Business : Confronting Contemporary Business Challenges through Management Innovation : conference readings book proceedings : September 23rd-24th, 2013, Estoril, Cascais, Portugal 2013 / p. 1893-1915 : ill

Special issues in cash flow analysis of Estonian enterprises

Kitvel, Evi BAA conference book : annual conference 2003, Manchester 2003

The Effect of cash flow on the capital structure dynamic adjustment : evidence from Chinese listed companies

Gan, Lining; Wei, Pengzhen; Wang, Junqiu; Zheng, Xiaosong Transformations in business & economics 2018 / p. 453-468
<http://www.transformations.knf.vu.lt/45c/article/thee> [Journal metrics at Scopus](#) [Article at Scopus](#)

О теоретических основах составления отчета о движении денежных средств

Alver, Jaan Материалы 35. научно-практической конференции "Татуровские чтения 2007" 2007 / с. 49-56