

**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-based credit risk model based on Timothy Jury's template: review and modification with application to manufacturing company (2016-2022)**

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

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<https://www.amis.ase.ro/assets/docs/AMIS2022BookletPrintable.pdf>