

The relationship between cash flows operating activities and financing and bankruptcy in Tehran Stock Exchange

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Abstract The financial crisis and the bankruptcy could be huge losses for shareholders, investors, creditors, directors, employees, suppliers and customers are necessary raw materials. This fundamental research is an attempt to explain the relationship between cash flow operating activities and financing and the bankruptcy of the firms listed in the Tehran Stock Exchange pay. The given time period 1389 to 1393 examined the systematic elimination of 406 companies were ed. To gather data for the library and SPSS 20 software was used to test the hypotheses. Results showed that cash flow operating activities and financing and bankruptcy in companies listed on Tehran Stock Exchange there is a significant relationship. **Key words:** cash flow operating activities, cash flow financing activities, bankruptcy, Tehran Stock Exchange

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