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# Asrtsmymat Financing Cash Flows Management in Companies Listed on the Stock Exchange

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**Abstract** Cash is of a vital and important resources Each economic units.in the Making many financial decisions, cash flows have pivotal role. Also today one of the main goals of financial management is decision-making to determine the amount of cash reserves in the Company's. So companies are always looking to maintain a level of cash that enhance the value of the company. This study aimed to The impact of financing decisions on the management of cash flows in companies listed on the Stock Exchange was done. Samples of the companies listed on the Tehran Stock Exchange between the years 1388-1393 has been ed. To test the hypotheses used is a test multiple regression with method combination of random and fixed. The results hypothesis test show that The impact of debt financing (loans) and the accounts receivable on cash flows of the companies listed in the Tehran Stock Exchange has been confirmed but But the impact of financing through commercial credits on cash flows of the companies listed in the Tehran Stock Exchange was rejected.

**Keywords :** Key words: Financing, debt, accounts receivable, cash flows, commercial credits

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