

Analisis proses cash monitoring yang dilaksanakan pada PT SM = Analysis of cash monitoring process performed to PT SM

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Abstrak

Laporan magang ini membahas mengenai proses cash monitoring yang dilaksanakan RSM AAJ Associates terhadap PT SM dan analisis atas proses tersebut. Cash monitoring ini dilaksanakan dalam rangka restrukturisasi utang PT SM yang disetujui oleh Bank PQR dan STU dengan tujuan untuk menganalisis kondisi keuangan perusahaan dan kepatuhannya terhadap perjanjian-perjanjian yang ada. Meskipun tidak ada standar pelaksanaan yang baku, prosedur cash monitoring yang dilaksanakan RSM AAJ Associates sudah mampu menjawab kebutuhan kedua bank tersebut.

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This internship report discusses the cash monitoring process performed by RSM AAJ Associates and the analysis towards it. The cash monitoring process is done due to PT SM's debt restructuring approved by Bank PQR and STU with the purpose of analyzing company's financial condition and its compliance to the existing agreements. Although there is no clear standard, the cash monitoring procedure implemented by RSM AAJ Associates is considered enough in answering the needs of the two banks.