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# **IMPACT OF UNDERPERFORMING PUBLIC ENTERPRISES ON THE TREASURY CASH FLOW**

by

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(FGS/02/25/01/2005/51)

The dissertation submitted to the Faculty of Commerce and Management Studies,  
University of Kelaniya in partial fulfilment of the requirements for the Master of  
Business Administration Programme

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**THE FACULTY OF COMMERCE AND MANAGEMENT STUDIES  
UNIVERSITY OF KELANIYA  
SRI LANKA  
OCTOBER 2009**



## **Abstract**

Public Enterprises play a vital role in Sri Lanka specially for developing social and economic benefits to the entire nation. Some of them are Commercial and others are non Commercial. Commercial Public Enterprises are supposed to do business in competing with the dynamic private sector and they should gain competitive advantage in order to run the business without burden to the treasury. However some of them are still depending on the Treasury due to various reasons.

The main objective of carrying out this research is to examine the influence of underperforming PE on the Treasury cash flow. Through this study, the writer studies about the various possible variables through in depth analysis of different kind of PE with briefing the performance of complete public sector. This study hypothesis is that the performance of underperforming Public Enterprises in Sri Lanka has a considerable negative impact on the Treasury Cash Flow.

In achieving these objectives, the information was mainly obtained through secondary data available in Public Enterprises Department and The Public Enterprises Reform Commission.

During this study, it has been identified that there is a considerable impact on the Treasury cash flow of due to poor performance of Public Enterprises.