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and with the innovation of new electronics and computers devices, the industry was facing new challenges, which threatened the profits of the company and made the company to worry about its future.

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the first three years but after that they fall drastically in the next two years as the receivables and amount of cash of the company are decreasing simultaneously that is reducing total current assets, which is causing a sharp

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External financing  
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that company would not be investing in the future project.

However, still it would be needing external financing and would be increasing its notes payable.

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