



# TaxNewsFlash

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## KPMG report: Cash-flow planning, leveraging tax accounting methods and credits (COVID-19)

As the coronavirus (COVID-19) pandemic continues to create economic strain and uncertainty for businesses in virtually every sector, companies are focused on effectively managing cash.

The “Coronavirus Aid, Relief, and Economic Security Act” (CARES Act) includes tax provisions designed to support the efforts of companies to preserve and perhaps enhance cash flow. This, along with traditional tax accounting method and credits techniques and procedures, can provide companies with means to support cash management efforts.

This report from KPMG provides a summary of 15 opportunities (some extremely time sensitive) that can help drive cash-flow.

Read a [March 2020 report](#) [PDF 84 KB] prepared by KPMG LLP: *What’s News in Tax: Cash Flow Planning: Leveraging Tax Accounting Methods and Credits to Generate Cash Flow*

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