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CA-ICAI: Working Capital Management

Chapter 1 Scope and Objectives of Financial Management;
Chapter 2 Time Value of Money; Chapter 3 Financial Analysis and

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Planning; Chapter 4 Financing Decisions; Chapter 5 Types of Financing; Chapter 6 Investment Decisions; Chapter 7 Management of Working Capital; Appendix

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WORKING CAPITAL MANAGEMENT Page 9 1. Amount of permanent working capital remains in the business in one form or another. This is particularly important from the point of view of financing. The suppliers of such working capital should not

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expect its return during the life-time of the firm. 2. It also grows with the size of the business.

WORKING CAPITAL MANAGEMENT - University of Calicut

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company's...

Working Capital Management Definition

Working capital management has gained the attention of industry and academia as an exclusive area of study after liberalization of Indian Economy. Management of working capital sometimes becomes more important than the management of long term funds because the day-to-day operations of any business largely depend upon this source of finance.

Working Capital Management - Course

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The Importance of Working Capital Management

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Working Capital Management Definition The term ' working

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capital management' primarily refers to the efforts of the management towards effective management of current assets and current liabilities. Working capital is nothing but the difference between the current assets and current liabilities.

Working Capital Management | Meaning, Goals, Strategies ...

Working Capital 1. The Nature of Working Capital 2. Objectives of Working Capital Management 3. Role of Working Capital Management 4. The Cash Operating Cycle 5. Liquidity Ratios Managing Working ...

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