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Descrizione fisica	1 online resource (xvii, 321 pages) : illustrations
Disciplina	658.15/244
Soggetti	Cash flow Corporations - Finance - Mathematical models
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Bibliographic Level Mode of Issuance: Monograph
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Introduction and overview -- Functions -- Model template -- Historic statements -- Sales forecast -- Assets -- Debt -- Balance sheet -- Cash flow -- Ratios -- Cost of capital -- Valuation -- Other approaches -- Alternative methods -- Sensitivity -- Optimisation -- Reporting -- Auditing and review -- Documentation.
Sommario/riassunto	Your practical step-by-step guide to planning and building cash valuation models. Through a set of comprehensive instructions and templates it provides the tools to build models that will enable you to carry out accurate and informed analysis of your companys cash liabilities, cash flow and value. If you are buying the ebook, companion files can be downloaded from the digital downloads section of http://www.financial-models.com/ .