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Appendix C: Web Sites of Working Capital Market Participants
Appendix D: Glossary; About the Author; Index

Sommario/riassunto

A comprehensive primer for executives and managers on working capital management. With limited access to credit and short term funding, it is increasingly important that companies focus on working capital management to free up funds and optimize liquidity. Written in the easy-to-follow Essentials Series style, Essentials of Working Capital Management covers the main components of working capital. Covers the latest trends around working capital. Discusses a range of working capital topics, including cash management, banking relations, accounts receivable, inventory, accou
