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Nota di contenuto	Cover -- Title Page -- Copyright -- About The Author -- Contents -- List of Figures -- List of Tables -- List of Abbreviations -- Preface -- Chapter 1: Introduction To Working Capital Management -- Unit Introduction -- 1.1. Concept Of Working Capital -- 1.2. Importance Of Working Capital -- 1.3. Factors Influencing Working Capital Requirements -- 1.4. Levels Of Working Capital Investment -- 1.5. Optimal Level Of Working Capital Investment -- 1.6. Overall Working Capital Policy -- 1.7. Ratio Analysis -- 1.8. Significance Of Working Capital -- Summary -- Review Questions -- Multiple Choice Questions -- References -- Chapter 2: Planning Of Working Capital Management -- Unit Introduction -- 2.1. Types Of Working Capital -- 2.2. Operating Cycle -- 2.4. Estimation Of Working Capital Requirements -- 2.5. Liquidity And Profitability -- Summary
Sommario/riassunto	This book provides a comprehensive exploration of working capital management, emphasizing its critical role in sustaining and enhancing business operations. It covers essential topics such as the concept and importance of working capital, factors influencing its requirements, and optimal investment levels. The book delves into financial analysis, cash management, and the intricacies of financing mixes through detailed chapters. It is crafted to serve as a valuable resource for students, scholars, and professionals in financial management, offering insights

into effective short-term financial decision-making. Brian Garman, an experienced software developer, authored this work to equip readers with a broad understanding of working capital strategies necessary for maintaining liquidity and achieving business longevity.
