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Working Capital Management: Applications and Cases

By James S. Sagner

Wiley India Pvt. Ltd, 2015. Softcover. Book Condition: New. First edition. Working Capital Management is a comprehensive primer on keeping your business financially competitive in the face of limited access to short-term funds. With detailed insight applicable to each phase in the business cycle, this authoritative guide helps managers revamp current practices for more efficient use of assets and liabilities, including more stringent monitoring and planning of collections, disbursements and balances. Readers will learn how to minimize investments in idle resources and how to maximize the use of forecast data to better identify risk and the optimal use of available funds. Preface Acknowledgments Chapter 1: Concepts in Working Capital Management Working Capital Concepts Improving Working Capital Management The Significance of Working Capital Cost as the Working Capital Issue Applying These Ideas to a Real Business: Best Buy Chapter 2: Working Capital Ratios and Other Metrics Ratio Analysis Other Ratios and Their Application Other Metrics Benchmarking General Problems in the Use of Ratios and Metrics Chapter 3: Cash--Management and Fraud Prevention Forms of Cash Paper Transactions: Lock boxing Paper Transactions: Depository Accounts Paper Transactions: Controlled Disbursement Electronic Transactions Float and Cost Issues Chapter 4: Cash--Credit and Short? Term Financial Instruments Developing...



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