



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...



READ ONLINE [2.59 MB]

Reviews

This publication will be worth purchasing. It is writter in straightforward words and not hard to understand. I am just very happy to explain how here is the best ebook we have read in my own lifestyle and might be he best publication for at any time.

-- Devante Mante

This is the greatest book i have read through till now. It usually fails to charge excessive. You can expect to like how the blogger publish this ebook.

-- Adan Dickinson

You May Also Like



Crochet: Learn How to Make Money with Crochet and Create 10 Most Popular Crochet Patterns for Sale: (Learn to Read Crochet Patterns, Charts, and Graphs, Beginner's Crochet Guide with Pictures)

Createspace, United States, 2015. Paperback. Book Condition: New. 229 x 152 mm. Language: English . Brand New Book ***** Print on Demand *****. Getting Your FREE Bonus Download this book, read it to the end and see BONUS: Your FREE Gift chapter after...



Twitter Marketing Workbook: How to Market Your Business on Twitter

Createspace Independent Publishing Platform, United States, 2016. Paperback. Book Condition: New. Workbook. 279 x 216 mm. Language: English . Brand New Book ***** Print on Demand *****. Twitter Marketing Workbook 2016 Learn how to market your business on Twitter for free A best-selling...



Keeping Your Cool: A Book about Anger

Baker Publishing Group, United States, 2016. Paperback. Book Condition: New. 203 x 203 mm. Language: English. Brand New Book. Stories to Encourage Positive Behavior in Small Children The preschool and kindergarten years are some of the most important formative years of...



TJ new concept of the Preschool Quality Education Engineering the daily learning book of: new happy learning young children (3-5 years) Intermediate (3)(Chinese Edition)

paperback. Book Condition: New. Ship out in 2 business day, And Fast shipping, Free Tracking number will be provided after the shipment.Paperback. Pub Date :2005-09-01 Publisher: Chinese children before making Reading: All books are the Youth Pre-employment Training software download generated pictures...



TJ new concept of the Preschool Quality Education Engineering the daily learning book of: new happy learning young children (2-4 years old) in small classes (3)(Chinese Edition)

paperback. Book Condition: New. Ship out in 2 business day, And Fast shipping, Free Tracking number will be provided after the shipment.Paperback. Pub Date :2005-09-01 Publisher: Chinese children before making Reading: All books are the Youth Pre-employment Training software download generated pictures...



Traffic Massacre: Learn How to Drive Multiple Streams of Targeted Traffic to Your Website, Amazon Store, Auction, Blog, Newsletter or Squeeze Page

Createspace Independent Publishing Platform, United States, 2016. Paperback. Book Condition: New. 279 x 216 mm. Language: English . Brand New Book ***** Print on Demand *****.3 Free Bonus Books Included! Attention: Online business owners. quot;Finally! How Would You Like To Tap Into...