

Essentials of Working Capital Management. Essentials Series

Description:

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, accounts payable, and foreign exchange
- Analyzes the efficient utilization of current assets and liabilities of a business through each phase of the operating cycle
- Examines the planning, monitoring, and management of the company's collections, disbursements and concentration banking
- Explores the gathering and management of information and forecast data to effectively use funds and identify risk

Focused on how businesses can continue to be successful in these difficult times, specifically in relation to the limited credit available to businesses, this book puts practical guidance at your fingertips so you can put them to work right away. A comprehensive case introduces each major section of the book, and suggested solutions are included in a book appendix.

Contents:

Preface.

Acknowledgments.

Chapter 1 Concepts in Working Capital Management.

Working Capital Concepts.

Ratio Analysis.

Working Capital Ratios.

Significance of Working Capital.

Applying These Ideas to a Real Business.

Summary.

PART I CASH—TRANSACTIONS, BANKING AND CREDIT, AND FINANCIAL INSTRUMENTS.

Comprehensive Case: Widget Manufacturing Case I.

Chapter 2 Cash: Management and Fraud Prevention.

Forms of Cash.

Lockboxing.

Controlled Disbursement.

Bank Products Used for Electronic Transactions.

Summary.

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Table of Contents Essentials Of Working Capital Management

1. Understanding the eBook Essentials Of Working Capital Management
 - The Rise of Digital Reading Essentials Of Working Capital Management
 - Advantages of eBooks Over Traditional Books
2. Identifying Essentials Of Working Capital Management
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Essentials Of Working Capital Management
 - User-Friendly Interface
4. Exploring eBook Recommendations from Essentials Of Working Capital Management
 - Personalized Recommendations
 - Essentials Of Working Capital Management User Reviews and Ratings
 - Essentials Of Working Capital Management and Bestseller Lists
5. Accessing Essentials Of Working Capital Management Free and Paid eBooks

- Essentials Of Working Capital Management Public Domain eBooks
 - Essentials Of Working Capital Management eBook Subscription Services
 - Essentials Of Working Capital Management Budget-Friendly Options
6. Navigating Essentials Of Working Capital Management eBook Formats
 - ePub, PDF, MOBI, and More
 - Essentials Of Working Capital Management Compatibility with Devices
 - Essentials Of Working Capital Management Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Essentials Of Working Capital Management
 - Highlighting and Note-Taking Essentials Of Working Capital Management
 - Interactive Elements Essentials Of Working Capital Management
 8. Staying Engaged with Essentials Of Working Capital Management
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Essentials Of Working Capital Management
 9. Balancing eBooks and Physical Books Essentials Of Working Capital Management
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Essentials Of Working Capital Management
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Essentials Of Working Capital Management
 - Setting Reading Goals Essentials Of Working Capital Management
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Essentials Of Working Capital Management
 - Fact-Checking eBook Content of Essentials Of Working Capital Management
 - Distinguishing Credible Sources
 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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