

Working Capital Management Problems

Q 1) Following details pertain to Amkit India Ltd for sale volume of 240,000 units:

Balance Sheet as on 31st March 2020

Liabilities	(Rs in '000)	Assets	(Rs in '000)
Share Capital	3000	Fixed Assets	2200
Reserves	2000	Raw materials	800
Trade Payables	400	Work-in-progress	200
		Finished goods	1000
		Receivables	1000
		Cash	200
	5400		5400

Income Statement for 2019-20

	(Rs in '000)
Raw material	4800
Wages	1200
Overheads	3600
Profits	2400
Sales	12000

a) Determine the operating cycle and cash cycle period. Make necessary assumptions wherever required.

b) Similar firms from the industry hold raw material inventory that would suffice approximately 1 month of production and finished goods inventory that will suffice sales for 1 ½ month. Moreover, customers of competitor firms take about 15 days to clear their dues. Going forward, banks are unlikely to finance working capital requirements that is in excess of industry norms. If Amkit India Ltd expects to sell 3,60,000 units next year, how much working capital will it require, if it is able to meet industry standards of efficiency. The company has a policy of maintaining cash balance that is sufficient enough to meet its cost of production for three days.

Working Capital Management Problems And Solutions Pdf

Julia Schneider



Working Capital Management Problems And Solutions Pdf:

The book delves into Working Capital Management Problems And Solutions Pdf. Working Capital Management Problems And Solutions Pdf is a crucial topic that needs to be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Working Capital Management Problems And Solutions Pdf, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Working Capital Management Problems And Solutions Pdf
 - Chapter 2: Essential Elements of Working Capital Management Problems And Solutions Pdf
 - Chapter 3: Working Capital Management Problems And Solutions Pdf in Everyday Life
 - Chapter 4: Working Capital Management Problems And Solutions Pdf in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, the author will provide an overview of Working Capital Management Problems And Solutions Pdf. The first chapter will explore what Working Capital Management Problems And Solutions Pdf is, why Working Capital Management Problems And Solutions Pdf is vital, and how to effectively learn about Working Capital Management Problems And Solutions Pdf.
 3. In chapter 2, this book will delve into the foundational concepts of Working Capital Management Problems And Solutions Pdf. This chapter will elucidate the essential principles that must be understood to grasp Working Capital Management Problems And Solutions Pdf in its entirety.
 4. In chapter 3, the author will examine the practical applications of Working Capital Management Problems And Solutions Pdf in daily life. The third chapter will showcase real-world examples of how Working Capital Management Problems And Solutions Pdf can be effectively utilized in everyday scenarios.
 5. In chapter 4, the author will scrutinize the relevance of Working Capital Management Problems And Solutions Pdf in specific contexts. The fourth chapter will explore how Working Capital Management Problems And Solutions Pdf is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, this book will draw a conclusion about Working Capital Management Problems And Solutions Pdf. The final chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Working Capital Management Problems And Solutions Pdf.

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