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Frederick D. S. Choi



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Optimizing Company Cash Michèle Allman-Ward,A. Peter Allman-Ward,2018-02-21 Optimizing Company Cash provides a comprehensive guide to all elements of cash management in a business including Inflows Outflows Cash conversion cycles Short term borrowing and investing International business How to structure a corporate treasury function In over 200 pages the Guide explains how CPAs and financial managers can manage their company s short term resources to sustain ongoing activities mobilize funds and optimize liquidity It also provides diagrams of work flows step by step checklists templates and treasury tips for CPAs and finance managers who are responsible for making the most of working capital and short term resources Essentials of Cash Management ,1989 **AFP Exchange** ,2008 *Acquisition Essentials* Denzil Rankine,Peter Howson,2014-02-05 The comprehensive and crystal clear companion to making the right acquisition decisions and executing them well Acquisition is the most powerful corporate development tool available to companies and will therefore always be on the business agenda Very practical and easy to follow diagrams checklists and case studies throughout The authors have an accessible style and approach The Audience High level entrepreneurs senior executives directors and business strategists Updates include new and updated case studies analysis of different types of company and how this could affect the transaction a guide to working with external advisors **Finance Essentials** Scott

Moeller,2012-04-26 Written by some of the best minds in finance this book is crammed full of top quality content that enables the practitioner and student alike to become more knowledgeable in their fields of interest *The Essentials of Financial Analysis* Samuel C. Weaver,2011-12-30 It s easier than you think to understand the financial reports you face every day If your job focus is on managing employees and overseeing corporate affairs financial analysis may sound like a foreign language to you But in today s competitive business environment it is crucial that managers and business executives have a firm grasp of financial analysis The Essentials of Financial Analysis simplifies an often difficult to understand topic so stakeholders ranging from employees to executives to investors can understand and discuss an organization s financial workings The Essentials of Financial Analysis delivers practical in depth coverage on the key components of financial reporting budgeting and analysis to help you better relate to the numbers behind the business issues you face every day By the time you turn the final page of this book you will be able to command confident discussions on performance investment and other financial situations with members of your finance team and senior management This hands on book helps you make better business decisions by showing you how to structure financial analysis as well as Contribute to an organization s success and guide others companywide to make better financial decisions Reduce cost of capital and hurdle rates by selecting the financial markets intermediaries and instruments that work best for your company s financing needs Increase shareholder value by pursuing growth through capital investment new products mergers and acquisitions joint ventures and other strategies Your career success and the prosperity of your company depends on your ability to understand and act upon basic financial principles With The Essentials of Financial Analysis you can go inside the numbers and get a clear picture of where your company has been where it is going and how you can help it get there **Executive MBA (EMBA) - City of London College of Economics - 10 months - 100% online / self-paced** City of London College of Economics, Overview An EMBA or Master of Business Administration in General Management is a degree that will prepare you for management positions Content Strategy Organisational Behaviour Operations Management Negotiations Marketing Leadership Financial Accounting Economics Decision Models Data Analysis Corporate Finance Duration 10 months Assessment The assessment will take place on the basis of one assignment at the end of the course Tell us when you feel ready to take the exam and we ll send you the assignment questions Study material The study material will be provided in separate files by email download link

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