

# WORKING CAPITAL MANAGEMENT

Working capital is difference between the current assets and current liabilities. The term 'WORKING CAPITAL MANAGEMENT' primarily refers to efforts of management towards effective management of current assets & current liabilities.

## OBJECTIVES

Smooth Operating Cycle

Lowest Working Capital

Minimize Rate of Interest or Cost of Capital

Optimal Return on Current Asset Investment

## IMPORTANCE

Ensures Higher Return on Capital

Improvement in Credit Profile & Solvency

Increased Profitability & Liquidity

Readiness for Shocks & Peak Demand

## COST OF CAPITAL DEPENDS ON

Quantum of Working Capital Required &  
Cost of Working Capital

## WORKING CAPITAL DECIDING FACTORS

Liquidity & Profitability

## ADVANTAGES

Evades Interruption in Operations

Sufficient Liquidity, Profitability

Better Financial Health

Competitive Advantage

## LIMITATIONS

Not so flexible at the time of sudden changes

Consideration of Monetary Factors only

Too High Dependence on Data

Knowledge of all the ratios & variables is required

## POLICIES

Relaxed Policy / Conservative policy

Restricted Policy / Aggressive policy

Moderate Policy

## STRATEGIES

Hedging (Maturity Matching) Strategy

Conservative Strategy

Aggressive Strategy

# Working Capital Management Problems And Solutions

**Boston University**



## **Working Capital Management Problems And Solutions:**

**Financial Policy and Management Accounting** Bhabatosh Banerjee,2012-06-30 Now in its eighth edition this title provides a comprehensive analysis of the fundamental concepts of financial management and management accounting Extensively revised updated and reorganised it also presents significant and contemporary topics such as the financial environment corporate governance and international financial management Fundamentals of Corporate Finance Robert Parrino,Thomas W. Bates,Stuart L. Gillan,David S. Kidwell,2021-12-14 Fundamentals of Corporate Finance 5th Edition develops the key concepts of corporate finance with an intuitive approach while emphasizing computational skills This course helps students develop an intuitive understanding of key financial concepts and provides them with problem solving and decision making skills Using an intuitive approach students develop a richer understanding of corporate finance concepts while also enabling them to develop the critical judgments necessary to apply financial tools in real world decision making situations Corporate Finance 5e offers a level of rigor that is appropriate for both business and finance majors and yet presents the content in a manner that students find accessible **Proceedings of AC 2017** Group of authors,2017-08-10 International Academic Conference in Prague 2017 *Solutions to Practice Problems for Accounting, Theory and Practice, Appendices A and B, Volume III (third Year)* Roy Bernard Kester,1922 **Wiley CPA Examination Review 2005-2006, Problems and Solutions** Patrick R. Delaney,O. Ray Whittington,2005-07-01 Wiley CPA Exam review 32nd Edition 2005 2006 Volume 1 Outlines and Study Guides Covers all four sections of the CPA examination point by point Stresses important topical areas to study for each part Helps establish a self study preparation program Divides exam into 45 manageable study units Provides an outline format supplemented by brief examples and illustrations Makes material easy to read understand and remember Includes timely up to the minute coverage for the computerized exam Explains step by step examples of the solutions approach Contains all current AICPA content requirements for all four sections of the exam Volume 2 Problems and Solutions Offers selected problems from all four examination sections Contains rationale for correct or incorrect multiple choice answers Covers the new simulation style problems offering more than 75 practice questions Details a solutions approach to each problem Updates unofficial answers to reflect current laws and standards Groups multiple choice questions into topical categories within modules for easy cross referencing Provides a sample examination for each of the four exam parts The computer based CPA exam is here Are you ready GET EVEN MORE INFORMATION ONLINE You ll find a wide range of aids for doing your best on the CPA exam at wiley com cpa including content updates CPA exam study and test taking tips and more All Wiley CPA Exam Review products are listed on the site Solutions to Problems and Answers to Questions in Principles of Accounting Harry Anson Finney,1923 □□□□□□,2006 **Managerial Finance in a Canadian Setting** Lusztig,Randall Morck,Bernhard Schwab,1998 **Management Services** ,1977 Solutions to Problems and Answers to Questions in Principles of Accounting, Introductory Harry Anson Finney,1948 **Boston University Bulletin**

Boston University,1930     **Bulletin ...** American School (Chicago, Ill.),1923     *Fundamentals of Financial Management*  
James C. Van Horne,John Martin Wachowicz,1998 Intended as an introductory course this text contains updated institutional  
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