

# WORKING CAPITAL MANAGEMENT



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# **II YEAR – III SEMESTER**

## **COURSE CODE: 7MBA3EC**

### **ELECTIVE COURSE – FINANCE-WORKING CAPITAL MANAGEMENT**

#### **Unit I**

Working capital concepts: components of current assets & liabilities – working capital policies – determining factors – estimating the working capital needs – operating cycle analysis.

#### **Unit II**

Cost management: Rationale – cost budgeting – cash management models – strategies for managing marketable securities.

#### **Unit III**

Receivable management: credit terms – credit analysis – impact of credit policy changes – monitoring receivable management.

#### **Unit IV**

Inventory management: types of inventory – inventory costs – inventory labels – overview.

## **Unit V**

Sources of working capital: Bank credit – Tandon & chore committee recommendations – commercial papers – inter corporate deposits – bills discounting – certificate of deposits – factoring – control of working capital: ratios for controlling working capital – fund flow and cash flow analysis.

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