

Liquidity Management



An aspect of
financial
management



Involves strategic
planning and control
of an organization's
liquid assets



Helps the business
meet its short-term
financial obligations

Managing Corporate Liquidity

Manika Garg



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Comparative Research on Earnings Management, Corporate Governance, and Economic Value Vieira, Elisabete S., Madaleno, Mara, Azevedo, Graça, 2021-02-12 New trends are emerging regarding earnings management and corporate governance showing similarities and striking differences in the practices of different countries and economies These new trends currently shape the field of modern corporate governance with crucial issues being looked at in governance law and practices accounting systems earnings quality and management stakeholder involvement and more In order to advance these new avenues in corporate governance research looks at accounting policies firms use in different opportunistic circumstances in order to manage earnings the corporate governance practices in different countries firm performance and other dimensions of companies The understanding of these topics is beneficial in understanding the current state of different types of firms and their practices in modern times Comparative Research on Earnings Management Corporate Governance and Economic Value is focused on the investigation of key challenges and perspectives of corporate governance and earnings management and outlines possible scenarios of its development The chapters explore this new avenue of research and cover theoretical empirical and experimental studies related to different themes in the global context of earnings management and corporate governance This book is ideal for economists businesses managers accountants practitioners stakeholders researchers academicians and students who are interested in the current issues and

advancements in corporate governance and earnings management *Proceedings of the 4th International Conference on Research in Management and Technovation* Thi Hong Nga Nguyen, Darrell Norman Burrell, Vijender Kumar Solanki, Ngoc Anh Mai, 2024-04-22 This book brings together selected papers from the Fourth International Conference on Research in Management and Technovation held in Hanoi Vietnam in 2023 with a focus on defining action based plans around innovation and technology as tools for societal and organizational advancement Today's business and technology intersections are obvious Cloud sharing scheduling and virtual conference rooms are some of the few examples Cutting edge academic researchers use business and technology every day to navigate volatility uncertainty complexity and ambiguity VUCA in the environment make good judgments stay ahead of the competition better their marketing tactics and create new business initiatives The research highlighted in this book aims to demonstrate how technology empowers managers strategists and researchers to make decisions that are data driven and effective *Working Capital Management* Manika Garg, 2015-12-09

Working Capital Management is the process of planning and controlling the level and mix of the current assets of the firm as well as financing these assets Thus Working Capital Management is an essential part of the economic and non economic activities which leads to decide the efficient procurement and utilization of finance with profitable manner This book reflects the theoretical and practical forces that have brought about dramatic changes in the management of short term funds

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Analytics in Finance and Risk Management Nga Thi Hong Nguyen, Shivani Agarwal, Ewa Ziemba, 2023-12-26 This book presents contemporary issues and challenges in finance and risk management in a time of rapid transformation due to technological advancements It includes research articles based on financial and economic data and intends to cover the emerging role of analytics in financial management asset management and risk management Analytics in Finance and Risk Management covers statistical techniques for data analysis in finance It explores applications in finance and risk management covering empirical properties of financial systems It addresses data science involving the study of statistical and computational models and includes basic and advanced concepts The chapters incorporate the latest methodologies and challenges facing financial and risk management and illustrate related issues and their implications in the real world The primary users of this book will include researchers academicians postgraduate students professionals in engineering and business analytics managers consultants and advisors in IT firms financial markets and services domains

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

Quantitative Corporate Finance John B. Guerard Jr., Anureet Saxena, Mustafa N. Gültekin, 2022-08-01 This textbook presents a comprehensive treatment of the legal arrangement of the corporation the instruments and institutions through which capital can be raised the management of the flow of funds through the individual firm and the methods of dividing the risks and returns among the various contributors of funds Now in its third edition the book covers a wide range of topics in corporate finance from time series modeling and regression analysis to multi factor risk models and the Capital Asset Pricing Model Guerard Gültekin and Saxena build significantly on the first edition of the text but retain the core chapters on cornerstone topics such as mergers and acquisitions regulatory environments bankruptcy and various other foundational concepts of corporate finance New to the third edition are examinations of APT portfolio selection and time series modeling and forecasting through SAS SCA and OxMetrics programming FactSet fundamental data templates This is intended to be a graduate level textbook and could be used as a primary text in upper level MBA and Financial Engineering courses as well as a supplementary text for graduate courses in financial data analysis and financial investments

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