

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

**Michèle Allman-Ward, A. Peter Allman-
Ward**



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interested in the current issues and advancements in corporate governance and earnings management

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

Working Capital Management A. Vijay Kumar,2001 The study of working capital is of major importance to internal and external analysis because of its close relationship to current day to day business In fact the study of working capital management needs special attention for the efficient working and survival of a business It has been often observed that the shortage of working capital leads to the failure of a business The proper management of working capital may bring about the success of a business firm To run the business smoothly and to meet the day to day operational requirements working capital funds are very essential With this background in view the present study was undertaken for a proper insight into the Management of working capital in the sugar industry The book provides multidirectional and multidimensional investigation of various aspects of working capital management The book discusses all the important aspects in a systematic manner Apart from its extensive coverage and lucid presentation the strength of the book lies in its Indian background This book will be of immense use particularly to University and College teachers Chartered Accountants Company Secretaries M Com B Com and MBA students and other professional courses In addition it would be a useful reference book for researchers and Financial Managers

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

Managing Business Risk Jonathan Reuvid,2005 Ensuring business continuity through the effective management of risks has become a boardroom preoccupation This book highlights the key areas of concern and identifies best practice in risk management for companies large and small

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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

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Advances in Management Accounting Laurie L. Burney, Mary A. Malina, 2019-07-16 This volume of *Advances in Management Accounting* explores a variety of current issues through rigorous academic research Topics include the link between CEO compensation and the 2008 financial crisis the association between performance based pay and employee honesty and more

Fundamentals of Financial Management, 3/e Vyuptakesh Sharan, 2022 *Fundamentals of Financial Management* by Sharan Vyuptakesh

Introduction to Financial Models for Management and Planning James R. Morris, John P. Daley, 2017-05-30 A properly structured financial model can provide decision makers with a powerful planning tool that helps them identify the consequences of their decisions before they are put into practice *Introduction to Financial Models for Management and Planning* Second Edition enables professionals and students to learn how to develop and use computer based models for financial planning This volume provides critical tools for the financial toolbox then shows how to use them tools to build successful models

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Proceedings of the International Conference on Business, Management, Accounting and Sustainable Economy (ICBMASE 2023) Ahmad Farabi, Sharifah Nabilah Syed Salleh, Qurroh Ayuniyyah, Nawalin Nazah, 2024-05-01 This is an open access book This event is organized by PT Orca Industri Akademi as main host in collaboration with several universities from Indonesia and overseas The event will be held with presentations delivered by researchers from the international communities including presentations from keynote speakers and scientific parallel session presentations The conference will adopt a hybrid conference with online and offline presentation will be delivered Furthermore this event will be providing opportunity for the delegates to meet interact and exchange new ideas in the various areas of business management finance accounting and economy in wider perspectives Moreover ICBMASE 2023 aims in proclaim knowledge and share new ideas amongst the professionals industrialists and students to share their research experiences research findings and indulge in interactive discussions and special sessions at the event

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