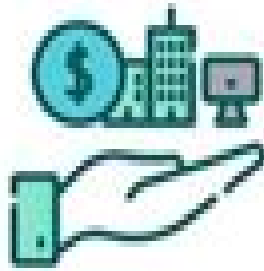
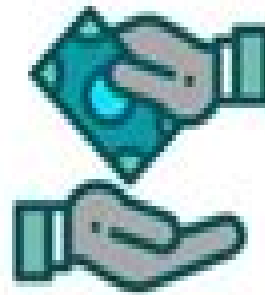


# Importance of Working Capital



**\$ 100,000**  
Current Assets

-



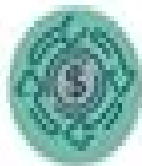
**\$ 60,000**  
Current Liabilities

=



**\$ 40,000**  
Working Capital

Helps in



Cash Flow  
Management



Decision  
Making



Business  
Growth



Work  
Culture



Reputation

# Management Working Capital 2d

**S Nieto**



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*Managerial Finance* Lawrence J. Gitman, Michael D. Joehnk, George E. Pinches, 1985      **The Federal Reporter**, 1926  
**Supreme Court Appellate Division Third Department**,      **Management and Administration**, 1923      *Moody's Manual of Railroads and Corporation Securities*, 1906      *Business Information Sources* Lorna M. Daniells, 1985 Annotated bibliography and guide to information sources and statistical sources for business and management with particular regard to the USA covers accounting taxation industrial information investment management information systems financing insurance marketing personnel management labour relations operational management production management etc      Federal Reporter, 1926      **Moodys Manual of Railroads and Corporation Securities. Government, State and Municipal Supplement**, 1906      **Journal of Electricity**, 1910      *Ice and Cold Storage*, 1904      **The Statist**, 1907      **The Municipal Year Book and Public Services Directory**, 1902      *Public Utilities Reports* Henry Clifford Spurr, Ellsworth Nichols, 1930      **Public Utilities Reports**, 1930      *Report Commonwealth Shipping Committee*, 1910      *African Review*, 1897      **Metropolitan Management, Transportation and Planning**, 1910      **The Australasian Insurance & Banking Record**, 1926      **FCC Record** United States. Federal Communications Commission, 1995      **Joint Volumes of Papers Presented to the Legislative Council and Legislative Assembly** New South Wales. Parliament, 1926 Includes various departmental reports and reports of commissions Cf Gregory Serial publications of foreign governments 1815 1931

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