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Working capital is the short term finance that company brings generally through banks. This short term finance cost higher than any long term finance. If accounts receivables are converted late and account payables are paid early, the working capital cycle becomes long. It blocks the money without earning

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any returns on it.

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identify the real source of your financial troubles.

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Short Term Financing  
Definition. Short term  
financing means the  
financing of business

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from short term sources which are for a period of less than one year and the same helps the company in generating cash for working of the business and for operating expenses which is usually for a smaller amount and it involves generating cash by online loans, lines of credit, invoice financing.

## **Short Term**

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## **Financing (Definition, Manual Example) | Overview of ...**

Short-Term Financial Management, 3rd edition, South-Western, 2005. If you are planning on sitting for the Certified Treasury Professional exam this summer or at a future date, the text to purchase is: (2) Association for Financial Professionals, Essentials of Treasury

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Management, 2. nd  
edition, 2008.

**SHORT-TERM  
FINANCIAL  
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short-term financial  
management, working  
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Short-term investment decisions or Working Capital Management

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means committing funds for a short period of time like current assets. These involve decisions pertaining to the investment of funds in the inventory , cash, bank deposits , and other short-term investments.

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### SCOPE OF FINANCIAL

MANAGEMENT: The main objective of financial management is to arrange sufficient finance for meeting short term and long term needs. A financial manager will have to concentrate on the following areas of finance function. 1. Estimating financial requirements: The first

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task of a financial manager is to estimate short term and ...

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Page 1 Chapter 1 The  
Role of Working Capital  
Contents Introducing  
the Cash Flow Timeline  
Relationship Between  
Profit and Cash Flow  
Managing the Cash  
Cycle How Much  
Working Capital is  
Enough?

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Working capital management is the management of the company's monetary funds that deal with the short-term operating balance of current assets and current liabilities; the focus here is on managing cash, inventories, and short-term borrowing and lending (such as the terms on credit extended to customers).



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