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1. Introduction, Financial Terms and Concepts

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Arnold, Corporate Financial Management, 5th Edition | Pearson

Arnold, G. (2008). Corporate financial management 4th edition. Pearson education limited; New York [2]
Arunkumar O.N & Ramanan T.R (2013) Working Capital Management and profitability: A Sensitivity Analysis. International Journal of Research and Development: A Management review. Vol 2, pp 52 - 58

The Effect of Working Capital Management on Profitability ...

of inventory for longer periods as well as the cost of handling the stock (Arnold, 2008). A B S T R A C T This study aims to find out the impact of working capital management on profitability.

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Arnold, G. (2008) Corporate Financial Management, Pearson Education, Essex, UK. Baker, H. K. and Powell, G. (2005) Understanding Financial Management, Blackwell Publishing, Malden, MA. CIMA (2005) CIMA Official Terminology, The Chartered Institute of Management Accountants, Oxford, UK.

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There are three types of different working capital policies that an organization can adopt to manage its working capital namely, aggressive, defensive or a neutral approach (Arnold, 2008). Where an organization adopts an aggressive approach the firm ' s current assets are low with a high level of current liabilities.

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Corporate Finance - DPHU

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Real Options Theory - Business Management Techniques ...

3.FINANCIAL PLANNING AND PROJECTED FINANCIAL STATEMENTS - steps in developing plans - the role of projected financial statements - preparing projected financial statements - projected financial statements and risk | 4.FINANCIAL STATEMENT ANALYSIS AND INTERPRETATION - financial ratios defined

ACF 261: BUSINESS FINANCE Kwasi Poku

Arnold, G. (2008). Corporate financial management. 4th ed. Harlow: FT Prentice Hall. BBC News. (2012). UK economy in double dip recession. Available online at: <https://www.bbc.co.uk/news/business-17836624> [Accessed on 18/01/13]. BoE. (2010). Bank of England maintains bank rate at 0.5% and the size of the asset purchase program at £ 200 billion.

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