

E-CONTENT PREPARED BY

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NAAC Accredited "A" Grade College

(Recognized under Section 2(f) and 12(B) of UGC Act 1956)

**E-Content prepared for students of
B.Com. Honours and Honours and Programme
(Semester-4th) in Accounting**

**Name of Course: Management
Accounting**

Topic of the E-Content

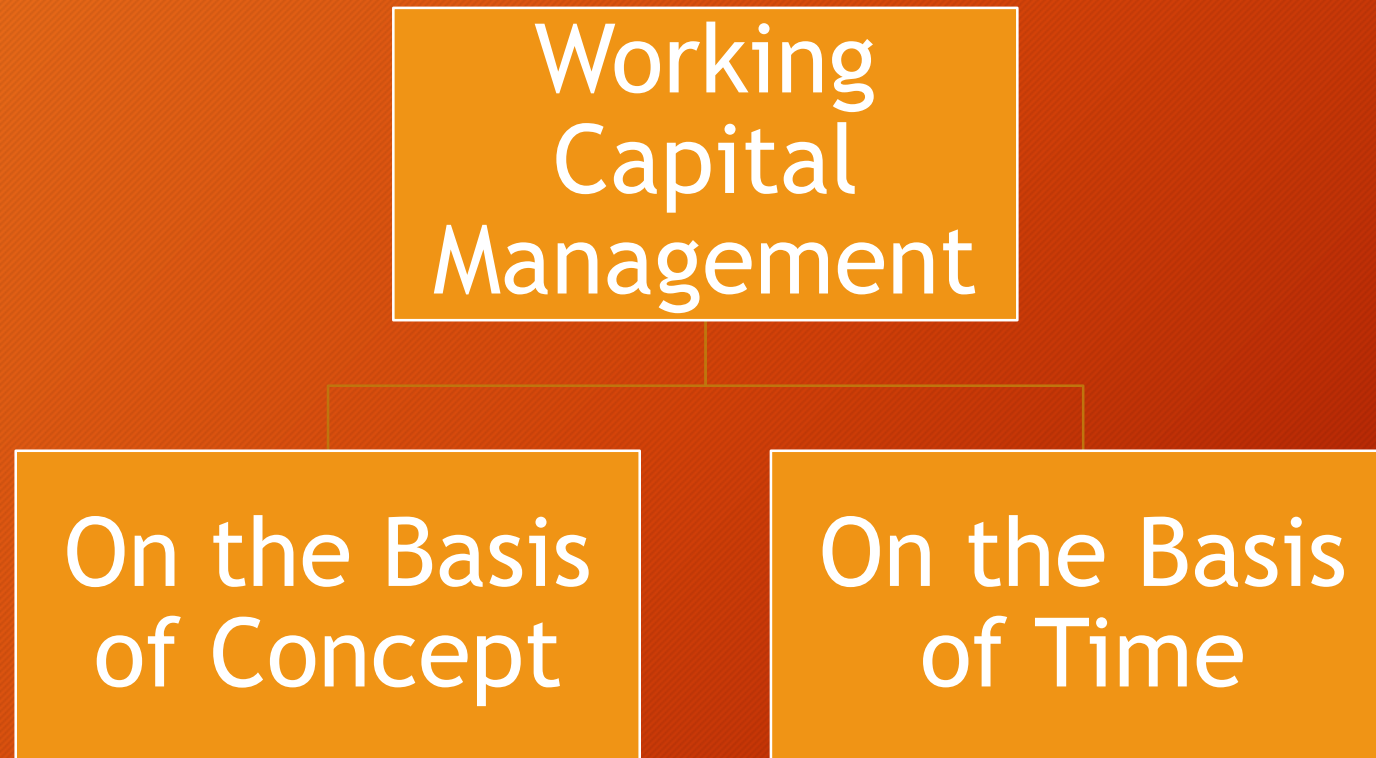
Working Capital Management

Working Capital Management

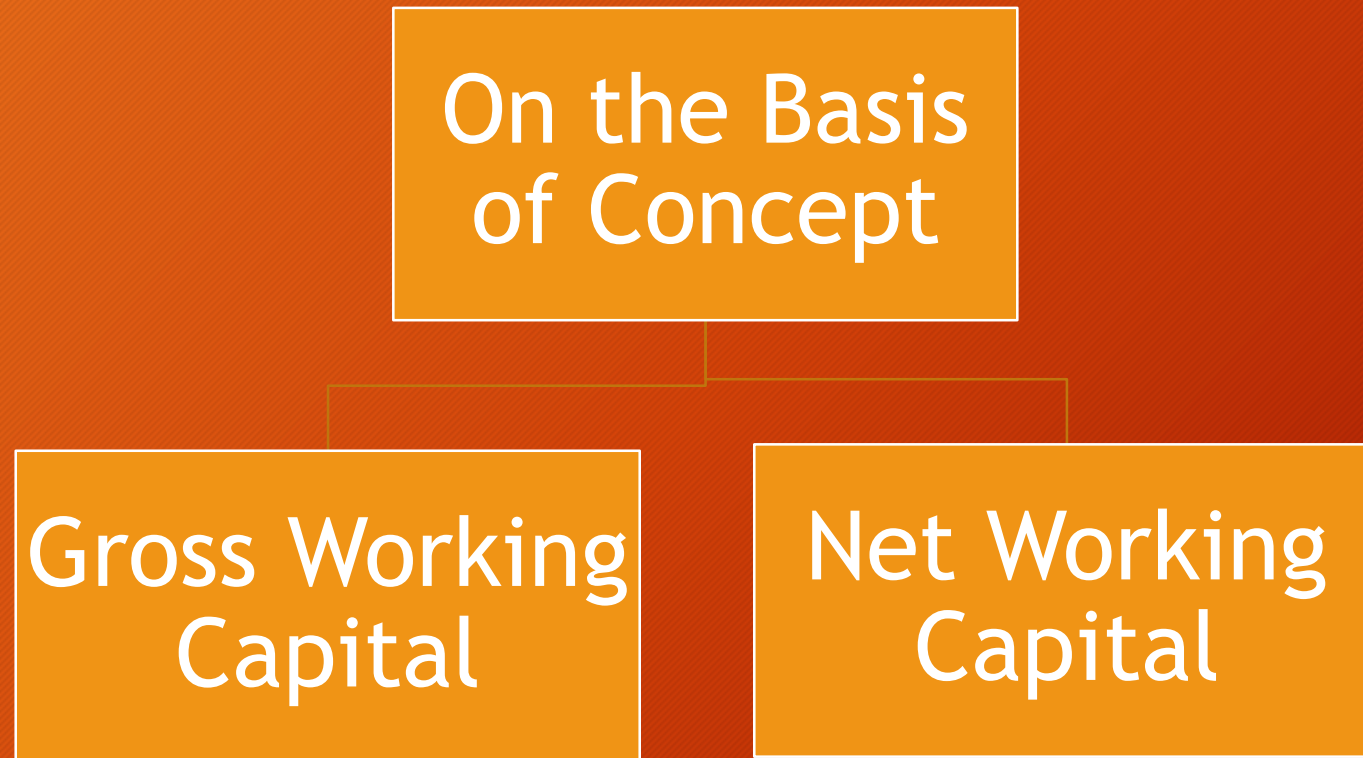
Working capital management: Meaning

- Working capital management is concerned with the problems that arise in attempting to manage the current assets, the current liabilities and the interrelations that exist between them.

Classification of Working Capital



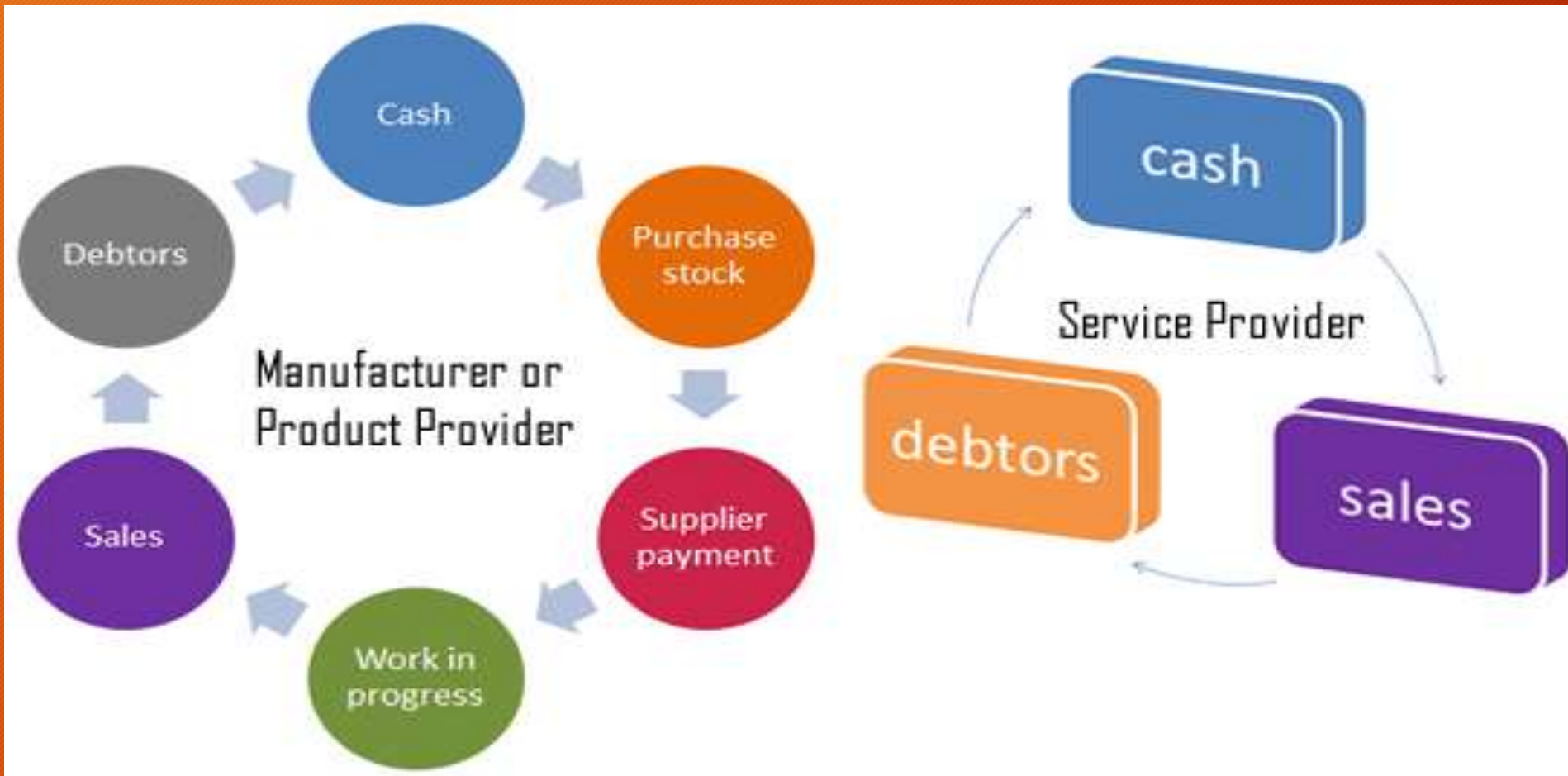
Classification of Working Capital



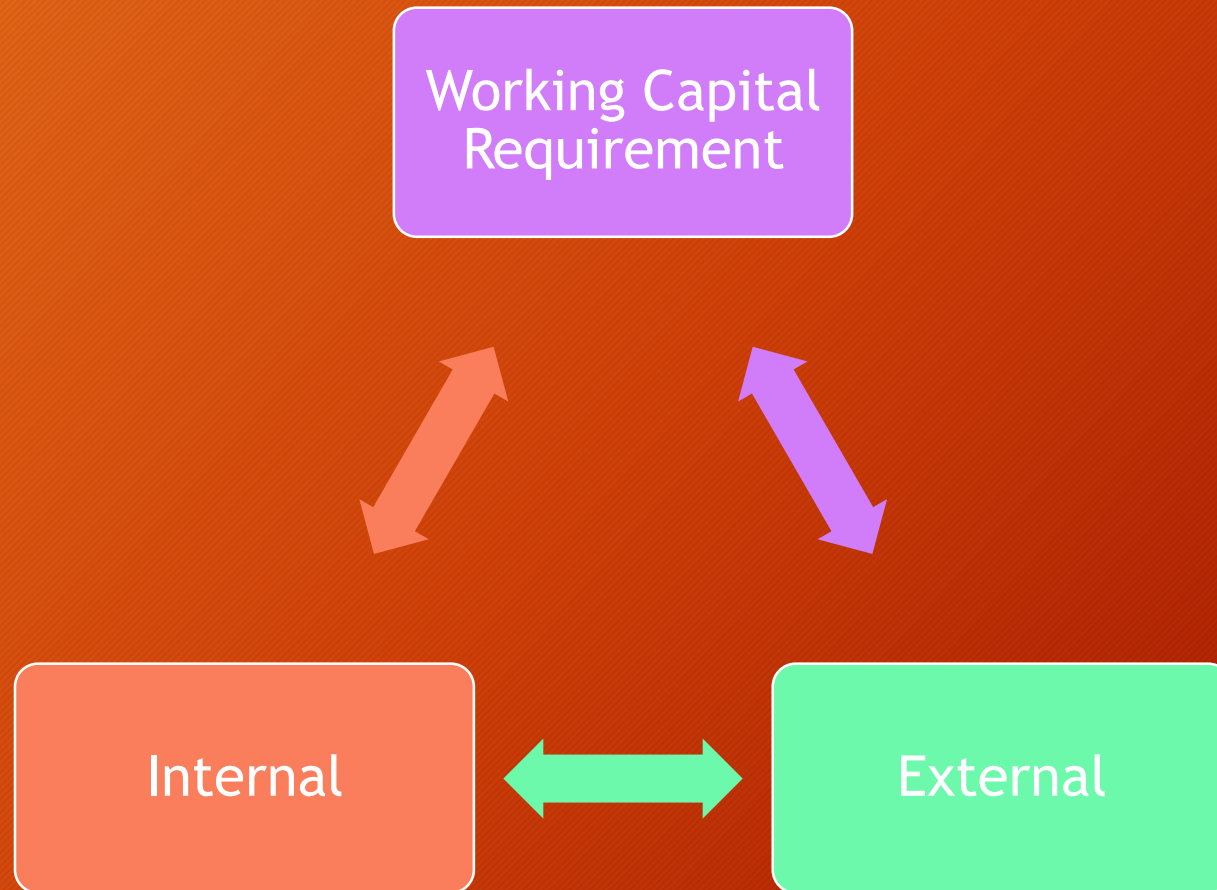
Classification of Working Capital



Operating or Working Capital Cycle



Determinants of Working Capital Requirement



Strategies of Financing Current Assets

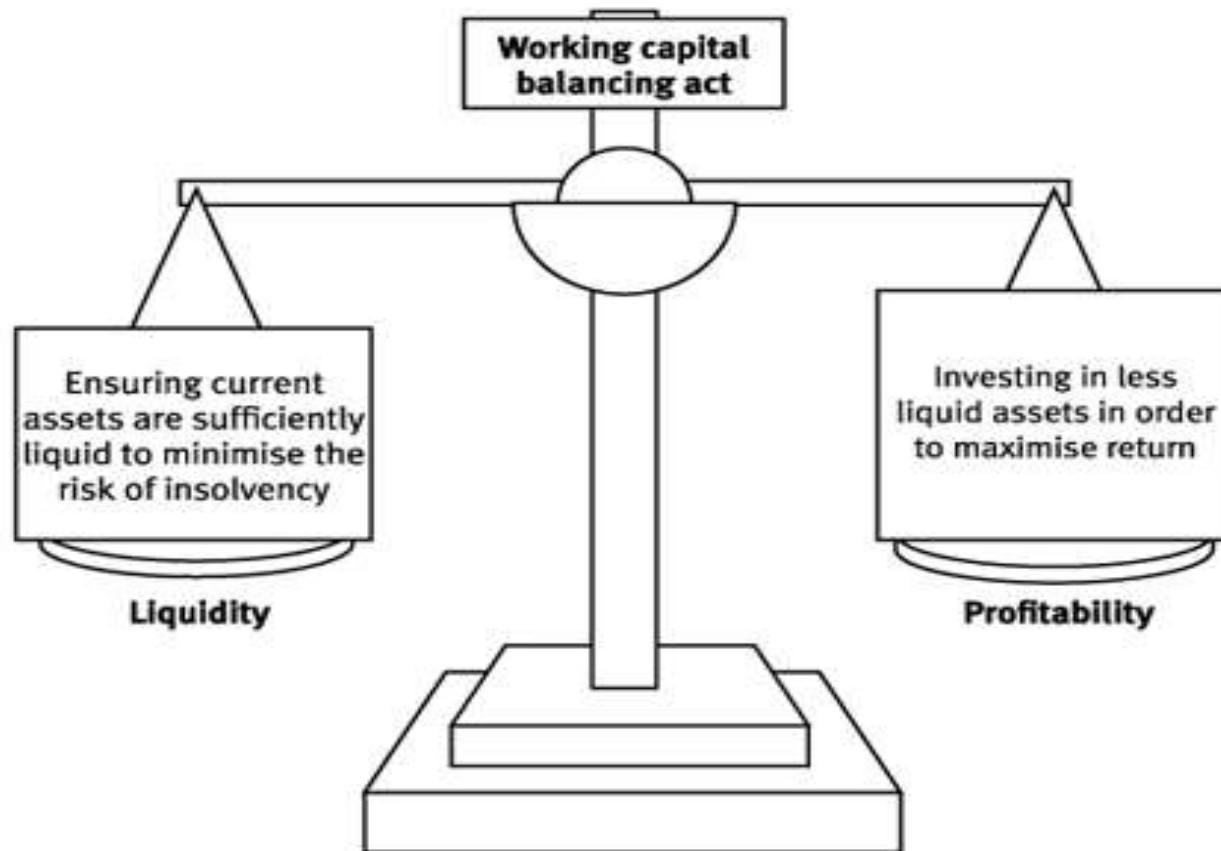
Matching Strategy

Conservative Strategy

Aggressive Strategy

Highly Aggressive Strategy

Working Capital Profitability



THANK YOU FOR YOUR
ATTENTION

Do you have any questions?