

A Detailed Study On Working Capital Management

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Abstract: *A Working capital management makes sure a business has enough cash flow to cover its immediate debt payments and operating costs. In regard to other elements of the businesses' financial and non-financial performance, the requirements of effective working capital management must be taken into account.*

For many businesses, choosing how to manage their working capital is one of the most crucial considerations. Days sales outstanding (DSO), Days inventory outstanding (DIO), Days payable outstanding (DPO), and Cash Conversion Cycle (CCC) are the major elements of working capital management.

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