

Four Facets of Cash Management

- ❖ *Cash planning*
- ❖ *Managing the cash flows*
- ❖ *Optimum cash level*
- ❖ *Investing surplus cash*

Firm Value And Optimal Levels Of Liquidity

H. Kent Baker, Gary Powell

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James C. Van Horne,1980 *Firm Investment Under Imperfect Capital Markets* Sangeeta Pratap,1998 **Taxes and Corporate Capital Structure** Youngrok Choi,2003 *Journal of Economic Dynamics & Control* ,2003 Advanced Corporate Finance Joseph P. Ogden, Frank C. Jen, Philip F. O'Connor,2003 The first book devoted exclusively to modern advanced corporate finance this volume provides a comprehensive exploration of theoretical and empirical literature on corporate financial policies and strategies particularly those of U S nonfinancial firms defined in rational economic terms Throughout Cases in Point show theory in relation to financial decisions made by specific firms and Real World Focus highlights numerous articles from the financial press providing insights from practitioners points of view Empirical Perspectives On The Financial Characteristics Of Publicly Traded U S Nonfinancial Firms Valuation And Financing Decisions In An Ideal Capital Market Separation Of Ownership And Control Principal Agent Conflicts And Financial Policies Information Asymmetry And The Markets For Corporate Securities The Roles Of Government Securities Markets Financial Institutions Ownership Structure Board Oversight And Contract Devices The Leverage Decision Analyses Of The Firm And The Valuation Of Equity And Debt Industry Analysis And Financial Policies And Strategies The Firm's Environment Governance Strategy Operations And Financial Structure Market Efficiency Event Studies Cost Of Equity Capital And Equity Valuation Corporate Bonds Terms Issuance And Valuation Private Equity And Venture Capital Initial Public Offerings Of Stock Managing Internal Equity And Seasoned Equity Offerings Dividend Policy And Stock Repurchases Corporate Liabilities Strategic Selections Of Lenders And Contract Terms Mergers Acquisitions Takeovers And Buyouts Financial Distress And Restructuring Debt Restructuring Being Acquired Bankruptcy Reorganization And Liquidation Organizational Architecture Risk Management And Security Design For CEOs and CFOs of corporations senior lending officers at commercial banks and senior officers and analysts at investment banks

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