

# Four Facets of Cash Management

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

# Firm Value And Optimal Levels Of Liquidity

**G. Michalski**

## **Firm Value And Optimal Levels Of Liquidity:**

**Firm Value and Optimal Levels of Liquidity** J. Edward Graham,2001 First Published in 2001 Routledge is an imprint of Taylor Francis an informa company

**Value-Based Working Capital Management** G. Michalski,2014-04-15 Value Based Working Capital Management analyzes the causes and effects of improper cash flow management between entrepreneurial organizations with varying levels of risk This work looks at the motives and criteria for decision making by entrepreneurs in their efforts to protect the financial security of their businesses and manage financial liquidity Michalski argues that businesses exposed to greater risk need a different approach to managing liquidity levels

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