

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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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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Insights in Banking Analytics and Regulatory Compliance Using AI Rana, Sudhir, Aggarwal, Shalini, Jagirdar, Sharneet Singh, Jain, Sanjeev, 2025-04-25 The integration of artificial intelligence AI into banking analytics and regulatory compliance

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