

working capital questions and pdf

The longer the working capital cycle, the more capital is required to finance it. Exam questions often ask how working capital can be managed effectively. To answer the question you need to discuss the overall working capital levels, and then the individual components like stock, debtors and creditors. 10.3 Overtrading

Chapter 10 Working capital - acornlive.com

of activities would result in a worsening of working capital management. Please remember to read the question carefully as candidates failed to take into account the instruction that only 25% of sales were credit sales.

Financial Analysis Question Paper, Answers and Examiners

Importance of working capital: (a) A considerable part of working fund is invested in current assets, which necessitates their management in an efficient manner. (b) There is a direct relationship between sales and working capital. (c) Credit worthiness of the company depends upon the adequate amount of working capital.

Model Answers Subject Working capital Management Paper

Multiple-choice questions Try the multiple choice questions below to test your knowledge of this chapter. Once you have completed the test, click on 'Submit Answers for Grading' to get your results. This activity contains 10 questions.

Chapter 16: Working capital management

Prepare an estimate of working capital and projected Balance Sheet for the year ended on 31.12.2002 from the following information. (i) Share capital \$ 5,00,000, 15% Debentures of \$ 2,00,000, Fixed assets at cost of \$ 3,00,000.

Test Questions Working Capital | Finance Assignment

What is Variable working capital? Variable working capital is that portion of the total capital that is required over and above the fixed working capital. This working capital is required to meet the seasonal needs and some contingencies. The requirement of this type of working capital changes with the changes in the level of activity.

Working Capital Management Interview Questions and Answers

Working capital management questions and answers on topics like types & primary objective of working capital management, working capital cycle, factors affect working capital requirement, investment & significance of working capital. Questions for freshers and experienced for bank interview, competitive exams, placement interview, finance ...

Working capital management questions and answers

Cultivating a good understanding and obtaining the right information on working capital can help when dealing with questions about working capital. Experts can help answer what working capital is or what working capital policies can help reduce costs. Get the answers fast and affordably by asking an Expert.

Working Capital – Questions about Working Capital Answered

Costs of Investments – Need to manage the trade-off between carrying costs and shortage costs. – Carrying costs increase with the level of investment in current assets, and include the costs of maintaining economic value and opportunity costs . – Shortage costs decrease with increases in the level of

investment in current assets, and include trading costs and

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