



SNS College of Technology

Coimbatore - 35



19BAE711 – Working Capital Management

Unit IV - Management of Cash & receivables

Presented by

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Design Thinker





Guest the topic

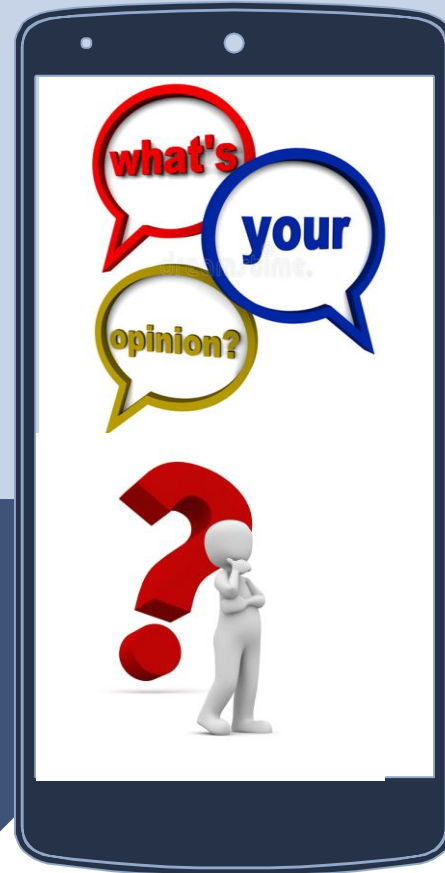




Recall

- Cash Flow
- Cash Conversion Cycle
- Leveraging Technology
- Risk Mitigation Strategy





**What is the requirement
of cash for a business?**



Factors Affecting Cash Needs

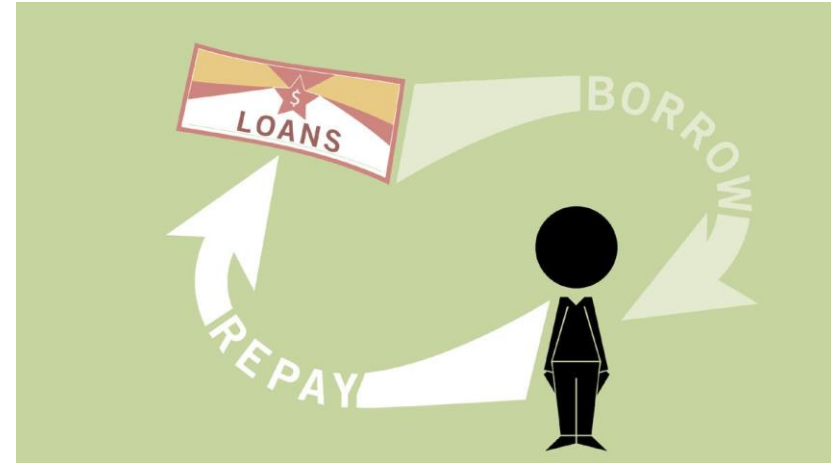
- Matching of Cash Flows
- Non-recurring Expenditure
- Cash-short Costs
- Cost of Excess Cash Balance





Factors Affecting Cash Needs

- Management Cost
- Uncertainty
- Repayment of Loans
- Capacity to Borrow in an Emergency
- Management Attitudes and Policies
- Efficiency of Management in Managing Cash





Summary



SUMMARY



- Factors Affecting Cash Needs



Assessment

Will uncertainty affects cash flow for a company

True / False

Ans: True





Reference

- https://theintactone.com/2019/03/15/wcm-u2-topic-3-factors-determining-cash-needs/#google_vignette
- <https://www.tutorhelpdesk.com/homeworkhelp/Finance-/Factors-Affecting-Cash-Needs-Assignment-Help.html>
- <https://www.financestrategists.com/accounting/management-accounting/cash-management/>



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