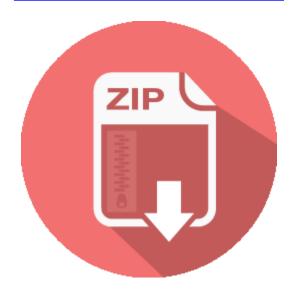
# **THE WORKING CAPITAL**



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## Calculating Working Capital on the Balance Sheet and Why

Working capital is more reliable than almost any other financial ratio or balance sheet calculation because it tells you what would remain if a company took all its short-term resources and used them to pay off all its short-term liabilities.

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#### Working capital Wikipedia

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Working capital (abbreviated WC) is a financial metric which represents operating liquidity available to a business, organisation or other entity, including governmental entities. Along with fixed assets such as plant and equipment, working capital is considered a part of operating capital.

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# How do you calculate working capital Investopedia

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#### What is working capital AccountingCoach

What is working capital? Working capital is the amount of a company's current assets minus the amount of its current liabilities. For example, if a company's balance sheet dated June 30 reports total current assets of \$323,000 and total current liabilities of \$310,000 the company's working capital on June 30 was \$13,000. http://ebookslibrary.club/download/What-is-working-capital--AccountingCoach.pdf

#### **Net Working Capital Formula Example Calculation Ratio**

Net working capital is a liquidity calculation that measures a company s ability to pay off its current liabilities

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with current assets. This measurement is important to management, vendors, and general creditors because it shows the firm s short-term liquidity as well as management s ability to use its assets efficiently. http://ebookslibrary.club/download/Net-Working-Capital-Formula-Example-Calculation-Ratio.pdf

# Working capital financial definition of working capital

Working capital. Working capital is the money that allows a corporation to function by providing cash to pay the bills and keep operations humming. One way to evaluate working capital is the extent to which current assets, which can be readily turned into cash, exceed current liabilities, which must be paid within one year. http://ebookslibrary.club/download/Working-capital-financial-definition-of-working-capital.pdf

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