#### Assignment -11

Fortain the determinants Of working capital.

Notice of busines:

Défferent indutries hour voorging coording coording coording coording coording coording coording.

Nocals for example, vetail business may requiremente.

Inventory then sorvice -bossed businesses.

### Business cycle:

During Periods of economic conflation, companies may need move working capital to support increased.

Production and sads. conversals, during downturns, working capital needs may decrease.

# Sales Volume: has ent frieden stops notes von

tow soles may reduce these veguinent

## Credit Policy: ent oto 1990 from prionons of

of company's credit policy affects account recitable. More la int credit terms may load to high recitables and thus more war laing capital.

I fficient inventory management can reduce coording capital needs. companies must balance having enough inventory to meet demand without ownstooning.

## Seasonality: were seening links comme to show

Businosses with socisonal Sales Pottoms may require varying amount of working cappeal throughout the your necessitating case ful planning.

Operational Efficiency:

Efficient operations can minimize the cube

convossion cycle reducing the need for working

capital

Access to dinancing:

Companies with easier across to Shortterm fenancing may operate the lower of worning capital Since they can quicky obtain funds when reeded

to larger recitation and thus more war lating company

Modulet conditions ', Economic condition, competition, and market deman can impact working capital requirement manage went Policies: management decision regarding couch resorves. dividend Payante: and invostment in growth can. Influence working capital bouch. to effect on the shoes the classic on Guerral under Standing these determinants help business energe their bonding capital offectively to ensure liquidity and Openational efficiency. The one increase is due to bester Monauginous of reasons or Fronts in casets it can be sen Totally, now four, it is request to confing books exces my is reflect in confing hading excell grante for no new or grown 10 grown 100 along forming one storm give of fall.

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