Excel financial management and application



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Reviews

This type of ebook is everything and helped me looking forward and a lot more. It is actually full of wisdom and knowledge I realized this book from my dad and i suggested this book to discover. (Estelle Grady Sr.)

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paperback. Book Condition: New. Ship out in 2 business day, And Fast shipping, Free Tracking number will be provided after the shipment.Pages Number: 346 Publisher: Machinery Industry Press. Pub. Date :2009-06. This book is divided into a total of nine chapters. according to the knowledge of financial management arrangements for the contents of elements. combined with financial officers may encounter practical problems, with specific examples about Excel used in financial management. Chapter 1 introduces the basics of Excel. basic operations and financial management and related operations. including the Excel interface. data processing, graphics and functions, and simulation, the calculation of the table and Solver rationale. Chapter 2 describes the time value of money. including simple interest and compound interest under the conditions of the final value and the present value of pension issues and the nominal interest rate. real interest rates. continuous compounding and continuous discounting issues. Chapter 3 describes the management and liquidity statement analysis. including cash. inventory and accounts receivable management. sales analysis. forecasting and reporting methods. Chapter 4 tells Excel application in the investment decision-making, including investment evaluation. decision-making program and project cash flow analysis. Chapter 5 describes the Excel application in risk management. including portfolio risk and return. portfolio optimization and capital asset pricing model. etc. Chapter 6 describes the valuation of securities in the Excel application. including the value of bonds and revenue. value of the stock assessment. Chapter 7 describes the cost of capital and business valuation. including the cost of debt capital to determine the cost of equity calculation and estimation of business value. etc. Chapter 8 describes the Excel in the analysis of capital structure. including financial leverage and capital structure analysis. Chapter 9 Exc More Contents: Chapter 1 Overview of video teaching excel: 51 minutes 1.1 excel excel overview of experimental...

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