

Working Capital Management Problems

Q 1) Following details pertain to Amkit India Ltd for sale volume of 240,000 units:

Balance Sheet as on 31st March 2020

Liabilities	(Rs in '000)	Assets	(Rs in '000)
Share Capital	3000	Fixed Assets	2200
Reserves	2000	Raw materials	800
Trade Payables	400	Work-in-progress	200
		Finished goods	1000
		Receivables	1000
		Cash	200
	5400		5400

Income Statement for 2019-20

	(Rs in '000)
Raw material	4800
Wages	1200
Overheads	3600
Profits	2400
Sales	12000

a) Determine the operating cycle and cash cycle period. Make necessary assumptions wherever required.

b) Similar firms from the industry hold raw material inventory that would suffice approximately 1 month of production and finished goods inventory that will suffice sales for 1 ½ month. Moreover, customers of competitor firms take about 15 days to clear their dues. Going forward, banks are unlikely to finance working capital requirements that is in excess of industry norms. If Amkit India Ltd expects to sell 3,60,000 units next year, how much working capital will it require, if it is able to meet industry standards of efficiency. The company has a policy of maintaining cash balance that is sufficient enough to meet its cost of production for three days.

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Chandresh Agrawal, Nandini Books



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Financial Management Theory, Problems and Solutions Palanivelu V.R., The coverage of this book is very comprehensive and it will serve as concise guide to a wide range of areas that are relevant to the Finance field The book contain 25 chapters and also number of real life financial problems in the Indian context in addition to the illustrative problems **Supply**

Chain Finance Solutions Erik Hofmann, Oliver Belin, 2011-03-28 The book Supply Chain Finance Solutions offers orientation in the new discipline of Supply Chain Finance SCF by investigating the need for and nature of SCF along with its characteristics and enablers Due to the novelty of the Supply Chain Finance approach there are still many knowledge gaps This lack of research leads to uncertainties about the successful implementation of SCF solutions within companies as there is little quantified evidence on the achievable cost savings and other potential benefits The authors close this gap by providing the latest information on business concepts and the SCF market Based on a sample SCF model the worldwide market size for such solutions and potential cost savings to companies engaged in SCF are analyzed The work underlines the generally agreed upon attractiveness and future relevance of SCF solutions by creating win win situations for all actors in the end to end supply chain as well as for external service providers *Challenges and Solutions in the Russian Energy Sector*

Stavros Syngellakis, Carlos Brebbia, 2018-05-21 The book provides a comprehensive overview of the most recent and advanced research findings on energy production and management in the important Ural industrial region of Russia The authors consider economic problems of energy development management systems for sustainable energy and investment mechanisms for energy Comprised of chapters on energy efficient technologies environmental aspects of using energy and personnel for the power industry the volume is ideal for a range of scientists and engineers interested in innovative approaches to generation and distribution of energy **A Theory of Working Capital Mix** A Theory of Working Capital

Mix, The motive of writing an academic book on working capital practices is to explore and uncover a new dimension in this field By conducting in depth research and analysis the book aims to delve deeper into the subject matter and reveal aspects that have been underrepresented or not extensively studied in existing literature The goal is to contribute fresh insights methodologies or approaches related to working capital management thereby advancing the understanding and knowledge in this domain By presenting this new dimension the book seeks to add value to the academic literature and benefit students researchers and practitioners in the field of finance and business management Ultimately the aim is to push the boundaries of knowledge inspire further research and foster more effective working capital practices for businesses and organizations

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