

BOOK # 2

****Part I: Introduction to Financial Management****

- * Chapter 1: Fundamentals of Financial Management
- * Chapter 2: Economic and Market Factors
- * Chapter 3: Understanding Financial Statements
- * Chapter 4: Evaluating Company Performance

****Part II: Efficient Working Capital Management****

- * Chapter 5: Optimizing Cash Flow
- * Chapter 6: Streamlining Inventory Strategies
- * Chapter 7: Enhancing Receivables Management
- * Chapter 8: Effective Accounts Payable Practices

****Part III: Strategic Capital Budgeting****

- * Chapter 9: Principles of Capital Budgeting
- * Chapter 10: Estimating Cash Flows
- * Chapter 11: Assessing Risk and Return
- * Chapter 12: Techniques for Capital Investment Analysis

****Part IV: Long-Range Financial Planning****