



# RAMA UNIVERSITY

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**FACULTY OF COMMERCE AND MANAGEMENT**

**COURSE: MBA III SEM..**

**SUBJECT: WORKING CAPITAL MANAGEMENT**

**SUBJECT CODE: MBAFM01**

**LECTURE: 12**

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## LECTURE-12



## Elements of Working Capital

Working capital management refers to the administration of all aspects of current assets and current liabilities. The financial manager must determine the levels and composition of current assets. The following are the important elements of working capital.



