

Determinants of Working Capital

A decorative graphic consisting of a solid teal horizontal bar that spans the width of the slide. Below this bar, on the right side, there are several horizontal lines of varying lengths and colors, including teal and white, creating a layered, modern look.

Types of Working Capital

Types of
Working
Capital

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graph TD; A[Types of Working Capital] --> B[On the Basis of Concept]; A --> C[On the Basis of Time];
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On the Basis
of Concept

On the Basis
of Time

On the Basis of Concept

- Gross Working Capital
- Net Working Capital

On the Basis of Time

1. Permanent or Fixed Working Capital

- Regular Working Capital
- Reserve Working Capital

2. Temporary or Variable Working Capital

- Seasonal Working Capital
- Special Working Capital

Determinants of Working Capital

- Nature or Character of Business
- Nature of Demand
- Production Policy
- Credit Policy
- Dividend Policy
- Working Capital Cycle
- Dividend Policy
- Working Capital Cycle

- Manufacturing Cycle
- Business Cycle
- Price Level Change
- Effect of External Environmental Factors