Contents

(i) Certificates
(ii) Preface
(iii) Acknowledgement

Chapter-1 Working Capital Management
(1.1) Introduction, Its Importance & Meaning
(1.2) Cement Industry Introduction
(1.2.1) Company Profile
(1.2.2) Organisational Structure.
(1.2.3) Manufacturing Process.
(1.3) Object of Study.
(1.4) Research Methodology
(1.5) Limitation of research
(1.6) Hypothesis

Chapter-2 Capital Structure - Meaning
(2.1) Pattern of Capital Structure.
(2.2) Importance of Capital Structure.
(2.3) Optimal Capital Structure.
(2.4) Factors Determining Capital Structure.
(2.5) Capital Structure followed by concerned cement Industries & Analysis.

Chapter-3 Management of Inventory – Meaning & Nature
(3.1) Benefits of Holding Inventory
(3.2) Risk & Cost of holding inventory.
(3.3) Tools & Techniques of Inventory Management.
(3.4) Operating Cycle & Calculatives of Stocks and Inventory by concerned cement industries & Analysis.
Chapter 4 Management of Cash - Meaning
(4.1) Motives of Holding cash.
(4.2) Managing Cash flows
(4.3) Investment of Surplus cash.
(4.4) Cash Management followed by concerned cement industries.

Chapter 5 Working Capital Finance - Meaning
(5.1) Determination of Working Capital Finance.
(5.2) Sources of Working Capital Finance.
(5.3) Financing of Working Capital in concerned cement industries.
(5.4) Calculative & Ratio Analysis

Chapter 6 Cash Flow Statement Analysis - Meaning
(6.1) Significance of Cash flow statement.
(6.2) Limitation of Cash flow statement.
(6.3) Procedure of preparing Cash flow statement.
(6.4) Sources of Cash flow.
(6.5) Cash flow statement of concerned cement industries & analysis.

Chapter 7 Fund Flow Statement Analysis - Meaning
(7.1) Uses, Significance & Importance of Fund flow statement.
(7.2) Limitation Fund flow statement.
(7.3) Procedure for preparing Fund flow statement.
(7.4) Item requires special care.
(7.5) Fund flow statement of concerned cement industries analysis.

Chapter 8 Findinging & Suggestion & Future Prospects.
Annex-1 Flow Diagram of Cement Manufacturing Process
Annex-2 Cost Sheet of Naked Cement
Annex-3 Cost Sheet of Packed Cement
Annex-4 Balance Sheet of Cement Industry
Bibliography