

STRENGTHENING WORKING CAPITAL



1. **Working Capital** is the lifeblood of a business, enabling it to meet its day-to-day operational needs. It is the difference between current assets and current liabilities.

2. **Key Components:**

- Inventory Management
- Accounts Payable
- Accounts Receivable
- Capital Expenditures

3. **Strategies for Strengthening Working Capital:**

- Optimize Inventory Levels
- Improve Accounts Payable
- Accelerate Accounts Receivable
- Reduce Capital Expenditures

4. **Benefits:**

- Improved Cash Flow
- Reduced Risk
- Enhanced Operational Efficiency
- Increased Flexibility