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Md.Kawsar Siddiqui CHAPTER 3

Cash Flow and Financial Planning

INSTRUCTOR'S RESOURCES

Overview This chapter introduces
the student to the financial
planning process, with the
emphasis on short-term
(operating)

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MANAGERIAL FINANCE . 1. The
Role of Managerial Finance . 2.
The Financial Market Environment
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Part II: FINANCIAL TOOLS. 3. Financial Statements and Ratio Analysis. 4. Long and Short-term Financial Planning. 5. Time Value of Money. **PART III: VALUATION OF SECURITIES.** 6. Interest Rates and Bond Valuation. 7. Stock Valuation

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Managerial finance is the management of the firm's funds within the firm. This field offers many career opportunities, including financial analyst, capital budgeting analyst, and cash manager. (Note: Other answers are possible.) 3.

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