

FINANCIAL MANAGEMENT

Part I

Second Edition

FERDINAND L. TIMBANG, CPA, REB, MSCF, DBA



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THE BOOK

Financial Management Part I (Second Edition) introduces students to financial management to enable them to understand the methods used for analyzing the benefits of various sources of finance. This textbook is divided into eight chapters: Introduction to Financial Management, Financial Statement Analysis, Financial Forecasting, Financial Planning and Budgeting, Working Capital and Cash Management, Receivables Management, Inventory Management, and Short-Term Financing. The discussions of the basic concepts in the chapters are accompanied by illustrated examples to facilitate students' learning. Exercises are also provided at the end of each chapter as a form of learning assessment and review. Designed in a comprehensive manner, this textbook is expected to provide students with a reliable and engaging reference that connects them to the world of financial management.

THE AUTHOR

Ferdinand L. Timbang earned his Bachelor of Science in Business Administration, with accounting as his major, from the University of the East. He completed his Master of Science in Computational Finance at De La Salle University and his Doctorate in Business Administration at Lyceum-Northwestern University. He is currently affiliated with Miriam College, University of Santo Tomas, and Technological Institute of the Philippines.

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