

In addition to financial management, it is difficult to mention "financial management". Grooving's "Business Support Guide" defines headquarters management to help entrepreneurs understand the value of cash income and working capital generated after the company is established. Working capital management includes managing inventory as well as managing accounts receivable and accounts payable. We can define working capital management as follows: A business enterprise strategy designed to ensure that the business owner operates effectively with the help of the base, and uses his current assets and responsibilities according to the auspicious effect he gets. The objectives of working capital management, in addition to ensuring that the company has enough cash to cover its expenses and debts, reduce the cost of money spent on working capital, and maximize the return on asset investments. The primary reason for city management is to allow companies to maintain an adequate cash flow based on short-term marriage business expenses or same-day debit obligations. Working capital management can improve a company's profits and profitability through the efficient use of its resources.