LIST OF FIGURES

FIGURE NO.	TITLE	PAGE NO.
	CHAPTER III CONCEPTUAL AND CONTEXTUAL ANALYSIS OF THE THEORY OF WORKING CAPITAL MANAGEMENT	,
1	Conservative Approch of Financing	69
2	Matching Approch of Financing	70
3	Aggressive Approch of Financing	. 71
4	Operating Cycle	76
	CHAPTER V ANALYSIS AND INTERPRETATION OF THE DATA	,
5	Total Inventory Components	155
6	Total Receivable Components	215
7	Size of Total Cash Balance	249
8	Total Current Assets and Current Liabilities	262
9	Funds Flow Chart (Actual and Trend Values)	335
10	Sources of Working Finance (Pie Chart)	348
11	Linear Trend of Net Working Capital	407
12	Linear Trend of Current Assets	410
13	Linear Trend of Current Liabilities	413
14	Linear Trend of Sales	415