



## Excel financial management and application

By ZHUANG JUN ZHANG LING YUN

paperback. Book Condition: New. Ship out in 2 business day, And Fast shipping, Free Tracking number will be provided after the shipment. Pages Number: 346 Publisher: Machinery Industry Press. Pub. Date :2009-06. This book is divided into a total of nine chapters. according to the knowledge of financial management arrangements for the contents of elements. combined with financial officers may encounter practical problems. with specific examples about Excel used in financial management. Chapter 1 introduces the basics of Excel. basic operations and financial management and related operations. including the Excel interface. data processing. graphics and functions. and simulation. the calculation of the table and Solver rationale. Chapter 2 describes the time value of money. including simple interest and compound interest under the conditions of the final value and the present value of pension issues and the nominal interest rate. real interest rates. continuous compounding and continuous discounting issues. Chapter 3 describes the management and liquidity statement analysis. including cash. inventory and accounts receivable management. sales analysis. forecasting and reporting methods. Chapter 4 tells Excel application in the investment decision-making. including investment evaluation. decision-making program and project cash flow analysis. Chapter 5 describes the Excel application in risk management. including portfolio risk...



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