

# Four Facets of Cash Management

- ❧ *Cash planning*
- ❧ *Managing the cash flows*
- ❧ *Optimum cash level*
- ❧ *Investing surplus cash*

# Firm Value And Optimal Levels Of Liquidity

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Shalini, Jagirdar, Sharneet Singh, Jain,  
Sanjeev**

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 $\text{C}_3\text{H}_7\text{NO}_2 + \text{H}_3\text{O}^+ \rightleftharpoons \text{C}_3\text{H}_8\text{NO}_2^+ + \text{H}_2\text{O}$   
 $\text{CH}_3\text{O}_2\text{H} + \text{NH}_3 \rightleftharpoons \text{CH}_3\text{CO}_2^- + \text{NH}_4^+$   
 $\text{SbF}_5 + 2\text{HF} \rightleftharpoons \text{SbF}_6^- + \text{H}_2\text{F}^+$  identify the conjugate acid base

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