

Four Facets of Cash Management

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

Firm Value And Optimal Levels Of Liquidity

**Andriati Fitriningrum, Busro ,Dwi Fajar
Saputra, Robbi Rahim**

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