



European Cash Management: A Guide to Best Practice

Marie Dolfe, Anna Koritz

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If you are involved with an organisation that has not undertaken a recent review of its cash management with expert advice there is a high probability that your organisation is not maximising its resources.

In *European Cash Management* Marie Dolfe and Anna Koritz draw on their extensive international experience in advising multi-national corporations to give clear practical advice on:

- how to formulate an effective cash management strategy
- how to increase profitability
- how to maximise shareholder value
- recent developments and best current practice
- how to conduct a cash management study
- how to implement efficient procedures and support systems

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