

REFERENCES

- Ali, Shahid. 2011. "Working Capital Management and the Profitability of the Manufacturing Sector: A Case Study of Pakistan's Textile Industry". *The Lahore Journal of Economics*, 16:2 p. 141-178.
- Ali, W. 2010. "The Impact of Working Capital Management on the Company's Industry and the Factors Affecting it". *Being a paper presentation at the 19th Multi-national Finance Society Annual Conference, Krakon, Poland*.
- Alipour, M. 2011. "Working Capital Management and Corporate Profitability: Evidence from Iran". *World Applied Sciences Journal*, 12(7), 1093-1099.
- Bender, R. 2009. "Corporate Financial Strategy". UK: Elsevier Butterworth-Heinemann.
- Birt, J., Chalmers, K., Brooks, A., Byrne, S., and Oliver, J. 2011. "Accounting: Business Reporting for Decision Making, 3rd Edition". Milton, Australia: John Wiley & Sons.
- Boisjoly, R.P. 2009. "The Cash Flow Implications of Managing Working Capital and Capital Investment". *Journal of Business and Economic Studies*, 15(1), 98-108. Boston, MA: Pearson Education.
- Deloof, M and Jegers, M. 1996. "Trade Credit, Product Quality and Intragroup Trade: Some European Evidence". *Financial Management*, Vol. 25, No. 3, p. 945-968.
- Deloof, M. 2003. "Does Working Capital Management Affect Profitability of Belgian Firms?". *Journal of Business Finance and Accounting*, Vol. 30, No. 3 and 4 p. 573-587.
- Eljelly, A. 2004. "Liquidity-Profitability Tradeoff: An Empirical Investigation in an Emerging Market". *International Journal of Commerce and Management*, Vol. 14 (2), p. 48-61.
- Filbeck, G and Krueger, T. 2005. "Industry Related Differences in Working Capital Management: Mid-American". *Journal of Business*, Vol. 20, No. 2, p.11-18.
- Fire, C., Jordan, B.D., Ross, S.A., Westerfield, R.W. 2008. "Fundamentals of Corporate Finance, 4th Edition". The McGraw-Hill, New York, NY, ISBN: 10-0077114787, p. 4-9.
- Ganesan, Vedavinayagam. 2007. "An Analysis of Working Capital Management Efficiency in Telecommunication Equipment". *Industry Rivier Academic Journal*, Vol. 3, No. 2.

Gitman, L. 2002. "Principles of Managerial Finance, 10th Edition". Addison Wesley.

Gitman, L. 2009. "Principles of Managerial Finance, 12th Edition". Boston, MA: Pearson Prentice-Hall.

Hoang, T.V. 2015. "Impact Of Working Capital Management On Firm Profitability: The Case Of Listed Manufacturing Firms on Ho Chi Minh Stock Exchange". *Asian Economic and Financial Review*, 2015, 5(5): 779-789.

Issues in Working Capital Management viewed on January 27th, 2017 from homework1.com

Jeng-Ren, C., Li, C., and Han-Wen, WS 2006. "The Determinants of Working Capital Management". *Journal of American Academy of Business, Cambridge*, 10(1), 149-155.

Kaveri, V.S. 1985. "Financing of Working Capital in Indian Industry". *Economic and Political Weekly*, 20:35, p. 123-128.

Keown, A., Petty, W., Scott, D., and Martin, J. 1998. "Foundations of Finance: The Logic and Practice of Financial Management, 2nd edition". United States of America: Prentice-Hall.

Lantz, B. 2008. "Operativ Verksamhetsstyrning, 2nd Edition". Lund: Studentlitteratur.

Lazaridis, I and Tryfonidis, D. 2006. "The Relationship Between Working Capital Management and Profitability of Listed Companies in the Athens Stock Exchange". *Journal of Financial Management and Analysis*, Vol. 19 No. 1, p. 26-35.

Long, M.S., I.B. Malitz and S.A. Ravid. 1993. "Trade Credit, Quality Guarantees, and Product Marketability". *Financial Management*, Vol. 22, No. 4, p. 117-127.

Miller, G.S. 2002. "Earnings Performance and Discretionary Disclosure". *Journal of Accounting Research*, 40(1), 173-204.

Mueller, J. 2016. "Understanding the Cash Conversion Cycle". www.investopedia.com.

Mun, S.G and Jang, S. 2015. "Working Capital, Cash Holding, and Profitability of Restaurant Firms". *International Journal of Hospitality Management* 48 (2015) 1-11.

- Nazir, M.S and Afza, T. 2009. "Impact of Aggressive Working Capital Management Policy on Firms Profitability". *The IUP Journal of Applied Finance*, 15(8), 19-30.
- Pallant, J. 2007. "SPSS Survival Manual". Allen and Unwin.
- Raheman, A and Nasr, M. 2007. "Working Capital Management and Profitability-case of Pakistani Firms". *International Review of Business Research Papers* 3 (1), 279-300.
- Riyanto. 2001. "Dasar-dasar Pembelanjaan Perusahaan, Fourth Edition". Yogyakarta: Gadjah Tunggal.
- Sawir, A. 2001. "Analisis Kinerja Keuangan dan Perencanaan Keuangan Perusahaan". Jakarta: Gramedia Pustaka Utama.
- Sekaran, U. 2003. "Research Method for Business: A Skill Building Approach". John Wiley & Sons.
- Shin, H.H and Soenen, L. 1998. "Efficiency of Working Capital and Corporate Profitability". *Financial Practice and Education*, Vol. 8, No. 2, p. 37-45.
- Shubita, M.F. 2013. "Working Capital Management and Profitability: A Case of Industrial Jordanian Companies". *The Special Issue on Contemporary Research in Business and Social Science*, 4(8), 108-115.
- Tabachnick, B.G and Fidell, L.S. 2007. "Using Multivariate Statistics, 5th Edition". New York: Allyn and Bacon.
- Taurigana, V and Afrifa, G.A. 2013. "The Relative Importance of Working Capital Management and its Components to SMEs' Profitability". *Journal of Small Business and Enterprise Development* Vol. 20 No. 3, 2013 p. 453-469.
- Tsagem, M.M., Aripin, N., and Ishak, R. 2014. "Impact of Working Capital Management and Corporate Governance on the Profitability of Small and Medium-Sized Entities in Nigeria: A Proposed Model". *International Journal of Science Commerce and Humanities*, Vol. 2 No. 5, p. 53-65.
- Warnes, S. 2013. "Impact of Working Capital Management on Firm's Profitability: Empirical Evidence from Cement Sector (A Case study of Pakistani Firms)". *American Journal of Governance and Politics* 3 (2): 46-55. ISSN (Paper) 2568-5236 ISSN (Online) 2568-5597.