

## **EXECUTIVE SUMMARY:**

Working Capital (WC) is an acronym for Working Capital. A financial indicator that shows the accounting liquidity of a company, firm or other entity, including government agencies. Working capital means the difference between current liabilities and current assets. If the current liability exceeds the current property, the working capital of the company is insufficient.

Working capital is defined as the difference between cash flow and cash flow. It is defined as the difference between current assets, current liabilities and terms. In other words, it is net working capital.