

Home Assignment Question # 2

You are required to analyse the following information from the viewpoint of the implications it has for working capital policy:

	Position as of Now	Budget position one year from Now
Sales	250,000	288,000
Cost of Goods Sold	210,000	248,000
Purchases	140,000	170,000
Debtors	31,250	36,000
Creditors	21,000	30,000
Raw Material Stock	35,000	60,000
Work-In-Progress	17,500	30,000
Finished Goods Stock	40,000	43,000

Note: Assume all sales and purchases are on credit terms.

(20 marks)

You Can Submit the Answer following any one of the following options:

1. By E-Mail at **online@ftcollege.com**
2. By Postal Mail at **FTOnline** - C-133, Block-9, Gulshan-e-Iqbal, Karachi-75300, Pakistan
3. By Fax at 92 021 4810843

The Marked Paper shall be returned to you at your mailing address, e-mail or fax number within 7 working days.