Working capital is an interactive technical note that looks at the concepts of working capital, operating fund requirements, and the method to calculate and interpret them.

This interactive technical note includes the following elements:

- Animations with audios
- Self-correcting tests
- Practical examples
- Case studies
The technical note shows the importance of current assets as consumers of the financial resources of a company, and explains why managers should know how to manage them correctly.
It explains the concept and the importance of working capital and cash management. It also includes interactive exercises with feedback and two practical case studies so that students can put into practice the concepts learned.