

Guna Fibres Money Management Case Analysis

13 pages | 3196 words

Problem Statement

The problem that the firm Guna Fibres is facing is that they lack sufficient cash flow from operations to meet their day-to-day financial obligations. Guna Fibres has become dependent on a revolving line of credit from the All-India Bank & Trust Company and due to increasing operating expenses and costs of good sold Guna Fibres is no longer able to remain solvent based on their current financial practices.

Situation Analysis

Guna Fibres is a textile manufacturing company located in India that is subject to seasonal swings in demand as well as an increasingly competitive environment. Guna Fibres has historically utilized a line of credit from All-India Bank & Trust to finance the purchases necessary to fulfill the spike in demand that occurs each summer. Historically, Guna Fibres would zero out the balance on this line of credit in October, per the banks policy. At the end of 2011, Guna Fibres found themselves running a balance on their line of credit beyond October and was subsequently denied any more credit until the firm could demonstrate solvency to pay the balance off. To examine their company's financial position Malik and Kumar created a financial forecast for the month-to-month operations of the company in an attempt to demonstrate to the bank that they firm could indeed pay off the loan.

Analysis of the monthly forecast based on the assumptions of Guna Fibres current operating practices revealed that Guna Fibres would not be able to pay off the line of credit by the end of the year and in fact would owe a balance of 3,858,000 Rupees to the bank by December 2012. Based on the information contained in Malik's forecast it is certain that the bank will not be willing to extend any more credit to Guna Fibres as currently there is no clear plan for the firm to pay its short term debit obligations.

Examining Guna Fibres financial statements and business practices yields some insights into possible sources of the firm's cash flow problems. First, by looking at Guna Fibres historical income statements one can clearly see several trends that are concerning. While gross sales have increased from 2010 to 2011, Guna Fibres has seen the firm's cost of goods sold out pace gross sales. Additionally, due to managerial decisions to increase quality control and expand relationships with other firms, operating expenses have increased as well. The end result for Guna Fibres is that despite their sales growth the firm experienced decreasing EBIT and decreasing new profit. At the time of this analysis Kumar and Malik have also been presented with several proposals that could possibly ameliorate the company's current financial woes by addressing policies that are currently creating financial strain on the company.

By taking closet look at Guna Fibres forecast several other concerning trends reveal themselves. Due to historically significant lag times in shipping product, Guna Fibres typically carries 60 days worth of inventory creating a storage problem in the company's warehouse as well as a balance sheet problem as a significant portion of the...

Guna Fibre Case Analysis

**P. N. Ravindran, K Nirmal-Babu, M
Shylaja**



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Isotope Geochemistry Nikolaus Gussone, Anne-Désirée Schmitt, Alexander Heuser, Frank Wombacher, Martin Dietzel, Edward Tipper, Martin Schiller, 2016-05-02 This book provides an overview of the fundamentals and reference values for Ca stable isotope research as well as current analytical methodologies including detailed instructions for sample preparation and isotope analysis As such it introduces readers to the different fields of application including low temperature mineral precipitation and biomineralisation Earth surface processes and global cycling high temperature processes and cosmochemistry and lastly human studies and biomedical applications The current state of the art in these major areas is discussed and open questions and possible future directions are identified In terms of its depth and coverage the current work extends and complements the previous reviews of Ca stable isotope geochemistry addressing the needs of graduate students and advanced researchers who want to familiarize themselves with Ca stable isotope research **Embracing the**

Future: Creative Industries for Environment and Advanced Society 5.0 in a Post-Pandemic Era Rahmiati Aulia, Diani Apsari, Sri Maharani Budi Haswati, Hana Faza Surya Rusyda, Aisyi Syafikarani, Angelia Lionardi, Setiamurti Rahardjo, Ariesa Farida, Wibisono Tegar Guna Putra, Yelly Andriani Barlian, 2022-09-19 By delivering the mindful writings from our selected authors this book portrays one big idea a new Human Centered society that balances economics to resolve problems especially in the use of an integrated area in cyberspace physical space and how it impacts the creative industries Through The 8th Bandung Creative Movement scholars from 15 Universities around the Asian and European countries have discussed this issue where Human Centered society became the main consideration in the development Three topics are presented to the readers Firstly Sustainable Cities and Communities explores the sub fields that construct a more sustainable environment for society post pandemic era such as technologies transportation interior design architecture urban planning etc While Art and Design Recontextualization of Nusantara Tradition and Indigenous Culture concerned the novel perspectives on recognizing cultural aspects that shape the face of creative industry from cultural identity visual and performing arts pop culture to language and media The last topic Changes and Dynamics in The Creative Industries reviews the creative approach toward the industry s current trends including marketplace destination branding or digital culture ecosystem This book will enrich the mind of everybody who is an enthusiast of innovative research on creative industries human centered technologies environmental design and excellent society 5 0 post pandemic era **New Models of Human Resource**

Management in China and India Alan R. Nankervis, Fang Lee Cooke, Samir R. Chatterjee, Malcolm Warner, 2013-07-04 This book presents a comprehensive analysis of the similarities and differences of contemporary human resource management systems processes and practices in the two increasingly important economic great powers in Asia It covers the full range of human resource management activities including recruitment retention performance management remuneration and career development discusses changing industrial relations systems and sets the subject in its historical social and cultural contexts It examines newly emerging strategies and assesses the extent to which human resource management systems in the two countries are converging or diverging

A Practical Sanskrit Dictionary with Transliteration, Accentuation, and Etymological Analysis Throughout Arthur Anthony Macdonell, 2004-01-01 This Dictionary includes the vocabulary of Post Vedic literature with emphasis on philosophical grammatical and rhetorical terms Further this is the only handy dictionary of its kind which breaks a word into its component parts and refers to the roots deducible from Sanskrit derivatives alone by way of comparative derivatives alone by way of comparative philological analysis The work is therefore highly useful for the etymological analysis and linguistic training

Engineering Index of India, 1972 **Register of Development Research Projects in Asia and the Pacific** Organisation for Economic Co-operation and Development. Development Centre, Asian and Pacific Development Centre, Association of Development Research and Training Institutes of Asia and the Pacific, 1989 In English and French Parallel title R. Pertoir des projets de recherche en matière de développement en Asie et dans le Pacifique

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Gyanendra Pandey,1998 On Ayurvedic system in Indic medicine

The book delves into Guna Fibre Case Analysis. Guna Fibre Case Analysis is a crucial topic that must be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Guna Fibre Case Analysis, encompassing both the fundamentals and more intricate discussions.

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- Chapter 1: Introduction to Guna Fibre Case Analysis
- Chapter 2: Essential Elements of Guna Fibre Case Analysis
- Chapter 3: Guna Fibre Case Analysis in Everyday Life
- Chapter 4: Guna Fibre Case Analysis in Specific Contexts
- Chapter 5: Conclusion

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3. In chapter 2, the author will delve into the foundational concepts of Guna Fibre Case Analysis. The second chapter will elucidate the essential principles that must be understood to grasp Guna Fibre Case Analysis in its entirety.
4. In chapter 3, this book will examine the practical applications of Guna Fibre Case Analysis in daily life. This chapter will showcase real-world examples of how Guna Fibre Case Analysis can be effectively utilized in everyday scenarios.
5. In chapter 4, the author will scrutinize the relevance of Guna Fibre Case Analysis in specific contexts. This chapter will explore how Guna Fibre Case Analysis is applied in specialized fields, such as education, business, and technology.
6. In chapter 5, this book will draw a conclusion about Guna Fibre Case Analysis. This chapter will summarize the key points that have been discussed throughout the book.

This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Guna Fibre Case Analysis.

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