ANALYSIS OF SOURCE AND USE OF WORKING CAPITAL IN PT.GLOBAL VISION IMPEX.

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ABSTRACT:
At present, the principal purpose of establishing a company is to gain maximum profit in order to cover outcomes in its operations, as well as to maintain the balance of the running of the company. To achieve such profits it depends than efficiency and effectiveness of all elements contained in a company, without exception of capital. The capital required by the company is called working capital. Capital here can be either money or goods. The existence of sufficient working capital is very important for a company, because with sufficient working capital that allows the company to operate as economically as possible and the company did not experience difficulty or facing dangers that may arise because of the financial crisis. The purpose of scientific writing is to analyze the sources and uses of working capital at PT. Based on the analysis of sources and uses of working capital at PT. Global Vision Impex is quite good, as shown by the increase in working capital in the company.