

CONTENTS

List of Figures	xi
List of Tables	xiii
About the Author	xvi
Acknowledgements	xvii
Foreword by Alvin Miu	xviii
Introduction	1
1 Financial Statements	5
2 Financial Decisions and Investment Criteria	15
3 Free Cash Flows	30
4 Net Working Capital Management	49
5 Debt	58
6 Equity	78
7 Mergers and Acquisitions (I)	97
8 Mergers and Acquisitions (II)	109

9 Corporate Finance for Growing Businesses	130
10 Corporate Finance: The Big Picture	143
 Index	 156