

LIST OF TABLES

<u>TABLE NO.</u>	<u>TITLE OF THE TABLE</u>	<u>PAGE NO.</u>
1.1	IMPORT OF FINISHED STEEL	8
1.2	STEEL DEMAND	9
2.1	NATURE, CUSTOMERS AND AREA OF MARKETING	20
2.2	PRODUCTION AND SALES	21
2.3	FINANCIAL PERFORMANCE (1982 to 1986)	27
3.1	TYPES OF REPORTS	40
3.2	INTERACTION OF MANAGEMENT LEVELS	49
3.3	TYPES OF WORKING CAPITAL	54
3.4	CASH BUDGET	58
3.5	ASSESSMENT OF WORKING CAPITAL REQUIREMENTS	59
3.6	FUNDS FLOW STATEMENT	68
4.1	MEDIA OF INFORMATION	72
4.2	INFORMATION SYSTEM	75
4.3	REPORTING	76