## LIST OF TABLES

Chapter	Table	Title	Page No.	
	No.			
I	1.1	Statement of Changes in Working Capital	20	
	1.2	Funds Flow Statement (Account Form)	22	
	1.3	Funds Flow Statement (Report Form)	23	
	1.4	Statement of Cash Flow	31	
II	2.1	Menon Bearings at a Glance	51	
III	3.1	Current Ratio in Menon Bearings Limited	55	
	3.2	Quick Ratio in Menon Bearings Limited	56	
	3.3	Debtors Turnover Ratio in Menon	57	
		Bearings Limited		
	3.4	Inventory Turnover Ratio in Menon	58	
		Bearings Limited		
	3.5	Gross Profit Ratio in Menon Bearings	60	
·		Limited		
	3.6	Net Profit Ratio in Menon Bearings	61	
		Limited		
	3.7	Statement of Changes in Working Capital	62	
	3.8	Statement of Changes in Working Capital	64	
	3.9	Statement of Changes in Working Capital	66	
	3.10	Statement of Changes in Working Capital	68	

	3.11	Statement of Changes in Working Capital	70
	3.12	Cash Flow Statement of Menon Bearings	72
		Limited for the Year 2001-2002	
	3.13	Cash Flow Statement of Menon Bearings	74
		Limited for the Year 2002-2003	
•	3.14	Cash Flow Statement of Menon Bearings	76
•		Limited for the Year 2003-2004	
	3.15	Cash Flow Statement of Menon Bearings	78
		Limited for the Year 2004-2005	
	3.16	Cash Flow Statement of Menon Bearings	80
		Limited for the Year 2005-2006	
	 3.17	Funds Flow Statement of Menon Bearings	82
		Limited for the Year 2001-2002	
	3.18	Funds Flow Statement of Menon Bearings	83
	-	Limited for the Year 2002-2003	
	3.19	Funds Flow Statement of Menon Bearings	85
		Limited for the Year 2003-2004	
	3.20	Funds Flow Statement of Menon Bearings	86
		Limited for the Year 2004-2005	
	3.21	Funds Flow Statement of Menon Bearings	88
		Limited for the Year 2005-2006	