



Cash Pooling im Konzern (German Edition)

Sascha Mönch

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Studienarbeit aus dem Jahr 2009 im Fachbereich BWL - Investition und Finanzierung, Note: 1-, Fachhochschule Bonn-Rhein-Sieg in Sankt Augustin (Finanzwirtschaft/ Finanzdienstleistungen), Sprache: Deutsch, Abstract: Cash Pooling ist eine Form des Cash Managements, das im Zusammenhang mit der Unternehmens- bzw. Konzernfinanzierung eine immer größere Bedeutung zukommt.

Die vorliegende Arbeit befasst sich mit dem Cash Pooling im Konzern. Zwar ist es auch denkbar, dass ebenfalls nicht konzernmäßig verbundene Unternehmen ein Cash Pooling System aufbauen, jedoch ist dies sehr selten der Fall, da hierfür ein Austausch hochsensibler Daten notwendig ist.

Die genaue Funktionsweise des Cash Pooling, die verschiedenen Ausgestaltungsmöglichkeiten und die möglichen Vor- und Nachteile sind ein zentraler Teil der vorliegenden Arbeit.

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