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## **FINANCIAL AND CAPITAL STRUCTURES OF TISCO AND TELCO**

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### **ABSTRACT**

Mobilization of funds is the crux of the effective financial management. Largely, the funds for an organisation emanate from long-term and short-term sources apart from its own assets. This becomes imperative for any company so that it can equip itself with an appropriate combination of fixed and current assets. Current assets generally include current liabilities that form a spontaneous source of income for a business enterprise. Normally, organizations are expected to follow a prudent financial policy with a view to maximize current assets and minimize current liabilities, a feature commonly called positive net working capital. Necessarily, this must be financed through long-term sources. Thus, the long-term sources facilitate the acquisition of fixed assets as well as the net working capital. Broadly, the funding sources of an enterprise are categorized under two heads, namely the financial and capital structures.

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