

**WORKING CAPITAL MANAGEMENT OF
GORAKHKALI RUBBER UDYOG LIMITED (GRUL)**

Submitted By:

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Exam Roll No: 785

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T.U. Regd. No.7-1-285-35-99

A Thesis Submitted to:

Office of the Dean

Faculty of Management

Tribhuvan University

Kathmandu, Nepal

In the partial fulfillment of the requirement for the degree of

Master's in Business Studies (MBS)

Bharatpur, Chitwan

February, 2012

RECOMMENDATION

This is to certify that the Thesis

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Entitled

**Working Capital Management of
Gorakhkali Rubber Udyog Limited (GRUL)**

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**Working Capital Management of Gorakhkali Rubber Udyog Limited (GRUL)**" submitted to Office of the Dean faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master Degree in Business Studies under the supervision of Mr. Narendra Kandel, Lecturers of Saptagandaki Multiple Campus, Bharatpur Chitwan.

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ACKNOWLEDGEMENT

This is my pleasure to express my cordial gratitude to Mr. Narendra Kandel, lecturer of Saptagandaki Multiple Campus, Tribhuvan University, who greatly supported as thesis supervisor to bring out this work in the present form. Without his guidance, encouragement and valuable suggestion it was almost impossible to complete this thesis work. I would like to express my sincere thanks to Mr. Kapil Dev Subedi, MBS programme Incharge at Saptagandaki College for his valuable suggestions over this piece of work. And I would like thank all the teachers and staffs of Saptagandaki Multiple Campus who did their best to honour myself with Masters Degree in Business Studies as well to complete this thesis.

Mr. Dinesh Karki, Chief of Finance section of Gorakhkali Rubber Udyog Limited (GRUL), Gorkha owes sincere respect for providing up to date data and records in the desired form.

I would like take an opportunity to thank my friends Ishwor Pandey, Shanta Ram Gurung, Jibalal Sharma and Keshab Raj Acharya for their valuable support in technical aspects of this thesis.

At last but not least, I would like to thank all members of my family specially to my parents Indra B.Thapa and Bishnu Maya Thapa for all their contribution to bring me at present status and my sincere thanks goes to all the people who have inspired me directly and indirectly to complete this work.

Nabinda Thapa

Date: 10th Chaitra, 2068

Gorkha

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ABBREVIATIONS

GRUL	-	Gorakhkali Rubber Udyog Lilited Nepal
WC	-	Working Capital
CA	-	Current Assets
CL	-	Current Liabilities
FY	-	Fiscal Years
FA	-	Fixed Assets
TA	-	Total Assets
RCA	-	Receivable to Current Assets
CCA	-	Cash and Bank Balance to Current Assets
ICA	-	Inventories to Current Assets
CV	-	Coefficient of Variation
SD	-	Standard Deviation
PE	-	Probable Error
CATA	-	Current Assets to total Assets
CAFA	-	Current Assets to Fixed Assets
CBCA	-	Cash and Bank Balance to Current Assets
CBTA	-	Cash and Bank Balance to Total Assets
ITA	-	Inventories to Total Assets
RTA	-	Receivable to Total Assets
CR	-	Current Ratio
QR	-	Quick Ratio
CCC	-	Cash Conversion Cycle
ICP	-	Inventory Conversion Period
RCP	-	Receivables Collection Period
Rec.	-	Receivable
PDP	-	Payables Deferral Period
CAT	-	Current Assets Turnover Ratio
NWCT	-	Net Working Capital Turnover Ratio
CT	-	Cash Turnover Ratios
RT	-	Receivable Turnover Ratio
ACP	-	Average Collection Period
IT	-	Inventory Turnover Ratio
GPM	-	Gross Profit Margin Ratio
NPM	-	Net Profit Margin Ratio
ROT	-	Return on Total Assets
RWC	-	Return on Working Capital

