

***Working Capital Position of Cement Industries in Nepal with Special Reference to
Udaypur Cement Industry Limited***

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Management

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RECOMMENDATION

This is to certify that the thesis :

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Udaypur Cement Industry Limited

Has been prepared as approved by this department in the prescribed format of faculty of management.

This thesis is forwarded for examination.

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DECLARATION

I here by declare that the work reported in this thesis entitled working capital position of cement industries in Nepal with special reference to 'Udaypur Cement Industry Limited' submitted to faculty of Management, RRM Campus, Janakpurdham, TU, is my original work done in the form of partial fulfillment of the requirement of the degree of master of business studies (MBS) under the supervision of Mr. Vishnu Deo Yadav, Assit. Campus Chief faculty of Management, RRM Campus, Janakpurdham.

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Abbreviation

ACP	-	Average Collection Period
AR	-	Account Receivable
AP	-	Account Payable
BR	-	Bills Receivable
BP	-	Bills Payable
CA	-	Current Assets
CL	-	Current Liabilities
DSO	-	Days Sales Outstanding
EBT	-	Earning Before Tax
GP	-	Gross Profit
LTD	-	Long Term Debt
NPAT	-	Net Profit After tax
NWC	-	Net Working Capital
PE	-	Probable Error
QA	-	Quick Assets
ROI	-	Return on Inventory
TA	-	Total Assets
UCIL	-	Hetauda Cement Industry Limited
WC	-	Working Capital