

CASH MANAGEMENT OF MANUFACTURING COMPANIES

(With Reference to Unilever Nepal Ltd. And Bottlers Nepal Ltd)

A THESIS

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RECOMMENDATION

This is to certify that the thesis

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(With Reference to Unilever Nepal Ltd. and Bottlers Nepal Ltd)

Has been Prepared as approved by this campus in the Prescribed format of the Faculty of Management. This thesis is forwarded for Examination.

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DECLARATION

I hereby declare that the work report in this thesis entitled “Cash Management of Manufacturing Companies (With Reference To Unilever Nepal Ltd. And Bottlers Nepal Ltd)” Submitted to office of Dean, Faculty of Management, Tribhuwan University is my original work for the partial fulfillment of the requirement for the Master of Business Study under the supervision of **Asso. Prof. Ruchila Pandey** of **Shanker Dev Campus**, Putalisadak, Kathmandu.

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ABBREVIATION

AR	:	Account Receivables
BNL	:	Bottlers Nepal Limited
C.V.	:	Coefficient of Variation
CA	:	Current Assets
CL	:	Current Liabilities
FY	:	Fiscal Year
ICP	:	Inventory Conversion Period
Ltd.	:	Limited
MBS	:	Master of Business Studies
No.	:	Number
P.E.	:	Probable Error
PDP	:	Payable Deferred Period
PEs	:	Public Enterprises
r	:	Correlation Coefficient
RCP	:	Receivable Conversion Period
Reg.	:	Registration
S.D. ()	:	Standard Deviation
T.U.	:	Tribhuvan University
UNL	:	Unilever Nepal Limited.
%	:	Percent
α^2	:	Variation