

Cash Flow Management and its Impact on Profitability of Commercial Bank

(with special reference to NABIL, SCBNL, BOK and EBL)

A THESIS

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Submitted to:

Office of the Dean

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***In Partial fulfillment of the requirement for the degree of
Master of Business Studies (MBS)***

Kathmandu, Nepal

March, 2011

RECOMMENDATION

This is to certify that the thesis

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Cash Flow Management and its impact on

Profitability of Commercial Bank

has been prepared as approved by this Department in the prescribed format of the Faculty of Management, Tribhuvan University. This thesis is forwarded for examination.

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VIVA-VOCE SHEET

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DECLARATION

I declare that the study report entitled **“Cash Flow Management and its impact on Profitability of Commercial Bank”** submitted to the Office of the Dean, Faculty of Management, Tribhuvan University, 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. Yamesh Man Singh, Reader** of Shanker Dev Campus, Faculty of Management, T.U.

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ACKNOWLEDGEMENT

I would like to express my special acknowledgement to my thesis supervisor **Mr. Yamesh Man Singh**, Reader of Shanker Dev Campus, Faculty of Management, T.U. for his valuable suggestions and continuous cooperation to prepare this thesis. It would not be possible to present this work without his guidance.

I thank the library members and the members of Research Department of Shanker Dev Campus for their support.

Similarly, my gratitude goes to my husband Mr. Prakash Basyal, my younger brother Kishor Ghimire and my friends Mrs. Amrita Sapkota and Miss Sabina Adhikari for their great help to prepare this thesis.

Ranjeeta Ghimire

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ABBREVIATIONS

AGM	:	Annual General Meeting
BOK	:	Bank of Kathmandu
C.V	:	Coefficient of Variation
EBL	:	Everest Bank Limited
FASB	:	Financial Accounting Standard Board
FY	:	Fiscal Year
GAAP	:	Generally Accepted Accounting Principles
i.e.	:	That is
IAS	:	International Accounting Standard
NABIL	:	Nabil Bank Limited
No.	:	Number
NRB	:	Nepal Rastra Bank
Rs.	:	Rupees
SCBNL	:	Standard Chartered Bank Nepal Limited
S.D.	:	Standard Deviation
S.N.	:	Serial Number
STC	:	Salt Trading Corporation