

**WORKING CAPITAL MANAGEMENT OF NEPAL TELECOM
CORPORATION (NTC)**

A

Thesis

Submitted by

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Office of the Dean

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*In Partial Fulfillment of the Requirement for the Degree of
Master of Business Studies (M.B.S.)*

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July 2013

RECOMMENDATION

This is to certify that the Thesis

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Entitled:

WORKING CAPITAL MANAGEMENT OF NEPAL TELECOM

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DECLARATION

I, hereby, declare that the work reported in this thesis entitled “**WORKING CAPITAL MANAGEMENT OF NEPAL TELECOM**” submitted to office of the Dean, Faculty of Management, Tribhuvan University, is my original work done for the partial fulfillment of the requirement for the Degree of Master of Business Studies (MBS) under the supervision of Associate Professor Yamesh Man Singh, Shanker Dev Campus, Faculty of Management, T.U.

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TABLE OF CONTENTS

	Page No.
Recommendation	i
Viva-Voce Sheet	ii
Declaration	iii
Acknowledgements	iv
Table of Contents	v
List of Tables	viii
List of Figures	ix
Abbreviations	x
CHAPTER-I: INTRODUCTION	1
1.1 Background of the Study	Error! Bookmark not defined.
1.2 Statement of the Problem	Error! Bookmark not defined.
1.3 Objectives of the Study	Error! Bookmark not defined.
1.4 Significance of the Study	Error! Bookmark not defined.
1.5 Limitations of the Study	Error! Bookmark not defined.
1.6 Organization of the Study	Error! Bookmark not defined.
CHAPTER II: REVIEW OF LITERTURE	8
2.1 Conceptual Framework	Error! Bookmark not defined.
2.1.1 Concept of Working Capital Management	Error! Bookmark not defined.
2.1.2 Types of Working Capital	Error! Bookmark not defined.
2.1.3 Working Capital Policy	Error! Bookmark not defined.
2.1.4 Need for Working Capital	Error! Bookmark not defined.
2.1.5 Financing of Working Capital	Error! Bookmark not defined.
2.1.6 Determinants of Working Capital	Error! Bookmark not defined.
2.2 Review of the Previous Thesis	Error! Bookmark not defined.
2.3 Research Gap	Error! Bookmark not defined.
CHAPTER-III: RESEARCH METHODOLOGY	31
3.1 Research Design	Error! Bookmark not defined.
3.2 Population and Sample	Error! Bookmark not defined.

3.3 Nature and Sources of Data	Error! Bookmark not defined.
3.4 Collection of Data	Error! Bookmark not defined.
3.5 Data Processing Procedure	Error! Bookmark not defined.
3.6 Tools for Analysis	Error! Bookmark not defined.
3.6.1 Financial Tools	Error! Bookmark not defined.
3.6.2 Statistical Tools used	Error! Bookmark not defined.

CHAPTER - IV: DATA PRESENTATION AND ANALYSIS **40**

4.1 Working Capital of NTC	Error! Bookmark not defined.
4.1.1 Current Assets to Total Assets Ratio	Error! Bookmark not defined.
4.1.2 Percentage of Net Working Capital on Total Assets	Error! Bookmark not defined.
4.1.3 Calculation of Percentage of Net Working Capital on FA Ratio	Error! Bookmark not defined.
4.1.4 Calculation of Percentage of Cash & Bank Balance on Current Assets	Error! Bookmark not defined.
4.1.5 Calculation of Percentage of Debtor on Current Assets	Error! Bookmark not defined.
4.1.6 Calculation of Percentage of Inventory on CA Ratio	Error! Bookmark not defined.
4.2 Analysis of Liquidity Position	Error! Bookmark not defined.
4.2.1 Calculation of Current Ratio	Error! Bookmark not defined.
4.2.2 Calculation of Quick Ratio	Error! Bookmark not defined.
4.3 Analysis of Turnover Position	Error! Bookmark not defined.
4.3.1 Calculation of Inventory Turnover Ratio	Error! Bookmark not defined.
4.3.2 Calculation of Debtors/ Receivables Turnover Ratio	Error! Bookmark not defined.
4.3.3 Calculation of Current Assets Turnover Ratio	Error! Bookmark not defined.
4.3.4 Calculation of Cash Turnover Ratio	Error! Bookmark not defined.
4.3.5 Net Working Capital Turnover Ratio	Error! Bookmark not defined.
4.4 Profitability Position	Error! Bookmark not defined.
4.4.1 Calculation of Percentage of Net Profit Margin	Error! Bookmark not defined.

4.4.2 Calculation of Percentage of Operating Ratio	Error! Bookmark not defined.
4.4.3 Calculation of Percentage of Return on Total Assets	Error! Bookmark not defined.
4.4.4 Calculation of Percentage of Return on Net Worth	Error! Bookmark not defined.
4.4.5 Calculation of Percentage of Return on Working Capital	Error! Bookmark not defined.
4.5 Analysis of Different Ratios	Error! Bookmark not defined.
4.6 Analysis of Working Capital Cash Flow Cycle	Error! Bookmark not defined.
4.6.1 Inventory Conversion Period (ICP)	Error! Bookmark not defined.
4.6.2 Receivable Conversion Period (RCP)	Error! Bookmark not defined.
4.6.3 Payable Deferred Period (PDP)	Error! Bookmark not defined.
4.6.4 Calculation of Cash Conversion Cycle (CCC)	Error! Bookmark not defined.
4.7 Statistical Tools	Error! Bookmark not defined.
4.8 Major Findings	Error! Bookmark not defined.
4.9 Major Findings of Statistical Analysis	Error! Bookmark not defined.

CHAPTER - V: SUMMARY, CONCLUSION AND RECOMMENDATIONS 79

5.1 Summary	Error! Bookmark not defined.
5.2 Conclusion	Error! Bookmark not defined.
5.3 Recommendations	Error! Bookmark not defined.

BIBLIOGRAPHY	Error! Bookmark not defined.
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APPENDICES

LIST OF TABLES

	Page No.
Table 4.1: Current Assets Composition of Nepal Telecom	Error! Bookmark not defined.
Table 4.2: Percentage of Current Assets on Total Current Assets	Error! Bookmark not defined.
Table 4.3: The Percentage of Gross Working Capital (Current Assets) on Total Assets	Error! Bookmark not defined.
Table 4.4: Percentage of Net Working Capital on Total Assets Ratio	Error! Bookmark not defined.
Table 4.5: Percentage of Net Working Capital on Fixed Assets	Error! Bookmark not defined.
Table 4.6: Percentage of Cash & Bank Balance on Current Assets	Error! Bookmark not defined.
Table 4.7: Percentage of Debtors on Current Assets	Error! Bookmark not defined.
Table 4.8: Percentage of Inventory on Current Assets	Error! Bookmark not defined.
Table 4.9: Current Ratio	Error! Bookmark not defined.
Table 4.10: Quick Ratio	Error! Bookmark not defined.
Table 4.11: Inventory Turnover Ratio	Error! Bookmark not defined.
Table 4.12: Debtors (Receivable) Turnover Ratio	Error! Bookmark not defined.
Table 4.13: Current Assets Turnover Ratio	Error! Bookmark not defined.
Table 4.14: Cash Turnover Ratio	Error! Bookmark not defined.
Table 4.15: Net Working Capital Turnover Ratio	Error! Bookmark not defined.
Table 4.16: Percentage of Net Profit Margin	Error! Bookmark not defined.
Table 4.17: Percentage of Operating Expenses	Error! Bookmark not defined.
Table 4.18: Percentage of Return on Total Assets	Error! Bookmark not defined.
Table 4.19: Percentage of Return on Net Worth	Error! Bookmark not defined.
Table 4.20: Percentage of Return on Working Capital	Error! Bookmark not defined.
Table 4.21: Liquidity Ratio	Error! Bookmark not defined.
Table 4.22: Turnover Ratio	Error! Bookmark not defined.
Table 4.23: Profitability Ratio	Error! Bookmark not defined.
Table 4.24: Inventory Conversion Period (ICP)	Error! Bookmark not defined.
Table 4.25: Receivable Conversion Period (RCP)	Error! Bookmark not defined.
Table 4.26: Payable Deferred Period (PDP)	Error! Bookmark not defined.
Table 4.27: Cash Conversion Cycle (CCC)	Error! Bookmark not defined.

Table 4.28: Correlation between Current Assets and Current Liabilities **Error! Bookmark not defined.**

Table 4.29: Correlation between Sales and Net Profit **Error! Bookmark not defined.**

Table 4.30: Correlation between Total Assets and Current Assets **Error! Bookmark not defined.**

Table 4.31: Correlation between Sales and Debtors **Error! Bookmark not defined.**

Table 4.32: Correlation between Sales and Inventory **Error! Bookmark not defined.**

LIST OF FIGURES

	Page No.
Figure 2.1: Types of working capital	viii Error! Bookmark not defined.
Figure 2.2: Alternative Current Assets Investment Policy	Error! Bookmark not defined.
Figure 2.3: Aggressive Financing Policy	Error! Bookmark not defined.
Figure 2.4: Conservative Financing Policy	Error! Bookmark not defined.
Figure 2.5: Maturity Matching Financing Policy	Error! Bookmark not defined.
Figure 4.1: Percentage of Current Assets	Error! Bookmark not defined.
Figure 4.2: Gross Working Capital (Current Assets) to Total Assets Ratio	Error! Bookmark not defined.
Figure 4.3: Percentage of Net Working Capital on Total Assets	Error! Bookmark not defined.
Figure 4.4: Percentage of Net Working Capital on Fixed Assets	Error! Bookmark not defined.
Figure 4.5: Percentage of Cash & Bank Balance on CA	Error! Bookmark not defined.
Figure 4.6: Percentage of Debtors on Current Assets	Error! Bookmark not defined.
Figure 4.7: Percentage of Inventory on Current Assets Ratio	Error! Bookmark not defined.
Figure 4.8: Current Ratio	Error! Bookmark not defined.
Figure 4.9: Quick Ratio	Error! Bookmark not defined.
Figure 4.10: Inventory Turnover Ratio	Error! Bookmark not defined.
Figure 4.11: Debtors (Receivable) Turnover Ratio	Error! Bookmark not defined.
Figure 4.12: Current Assets Turnover Ratio	Error! Bookmark not defined.
Figure 4.13: Cash Turnover Ratio	Error! Bookmark not defined.
Figure 4.14: Net Working Capital Turnover Ratio	Error! Bookmark not defined.

Figure 4.15: Net Profit Margin	Error! Bookmark not defined.
Figure 4.16: Operating Expenses Percentage	Error! Bookmark not defined.
Figure 4.17: Percentage of Return on Total Assets	Error! Bookmark not defined.
Figure 4.18: Return on Net Worth	Error! Bookmark not defined.
Figure 4.19: Percentage of Return on Working Capital	Error! Bookmark not defined.
Figure 4.20: Inventory Conversion Period (ICP)	Error! Bookmark not defined.
Figure 4.21: Receivable Conversion Period (RCP)	Error! Bookmark not defined.
Figure 4.22: Payable Deferred Period (PDP)	Error! Bookmark not defined.
Figure 4.23: Cash Conversion Cycle (CCC)	Error! Bookmark not defined.

ABBREVIATIONS

CA	Current ix
CCC	Cash Conversion Cycle
CL	Current Liabilities
CV	Coefficient of Variation
L/C	Letter of Credit
DSO	Days Sales Outstanding
FA	Fixed Assets
ICP	Inventory Conversion Period
MBS	Master of Business Studies
NEPSE	Nepal Stock Exchange
NTC	Nepal Telecom
NWC	Net Working Capital
PDP	Payable Deferred Period
PL	Profit and Loss
RCP	Receivable Conversion Period
SD	Standard Deviation
SEBON	Security Board of Nepal
TU	Tribhuvan University

UTL	United Telecom Limited
WC	Working Capital
WLL	Wireless Local Loop