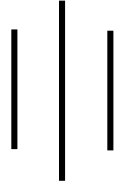


A study on
“Working Capital management with Respect to
Salt Trading Corporation Limited”



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A THESIS

Submitted To

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Faculty of Management

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In partial fulfillment of requirement for the degree of

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Janakpur Dham, Nepal

November, 2011

RECOMMENDATION

This is to certify that the thesis

Submitted By:

DEBENDRA YADAV

Entitled:

**A study on Working Capital management with Respect Salt
Trading Corporation Limited**

Has been Prepared as approved by this campus in the Prescribed format of the Faculty of
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VIVA- VOCE SHEET

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And Found the Thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be acceptance as Partial Fulfillment of the requirements for the degree of **Master of Business Studies (M.B.S.)**

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DECLARATION

I hereby declare that the work reported in the thesis entitled “**A study on Working Capital management with Respect Salt Trading Corporation Limited**” 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 for the degree of Master of Business Studies (MBS) under the guidance and supervision of **Mr. Binod Lal Karna** of **Ramswarup Ramsagar Multiple Campus Janakpur**, Faculty of Management T.U.

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LIST OF CONTENTS

PAGE NO

Recommendation	
Acknowledgement	
Table of Contents	
List of Tables	
List of Figures	
Abbreviation	
CHAPTER- I INTRODUCTION	1-7
1.1 Background of the Study	1
1.2 Brief history of the Sample Company:	2
1.3 Focus of the study	3
1.4 Statement of the Problem	3
1.5 Objective of the Study:	4
1.6 Significance of the study	5
1.7 Research Methodology:	5
1.8 Limitation of the study:	6
1.9 Chapter Scheme:	6
CHAPTER – II REVIEW OF LITERATURE	8-16
2.1 Conceptual Review	8
2.1.1 Concept of cost	8
2.3 Cost Management and Salt	9
2.3.1 Benchmarking	10
2.3.2 Total Salt Management (SALT)	10
2.3.2.1 Cost of Salt	11
2.3.2.2 Total Salt and Productivity	11
2.3.3 Reengineering	12
2.3.4 Theory of Constrains (SALT)	12
2.4 Review of Previous Research works	13
2.5 Research Gap	16

CHAPTER-III RESEARCH METHODOLOGY	17-28
3.1 Research Design	17
3.2 Populations and Sample	17
3.3 Source of Data	17
3.4 Data Collection Techniques	18
3.5 Data analysis tools used	18
CHAPTER-IV PRESENTATION AND ANALYSIS OF DATA	29-73
4.1 Analysis of Composition of Working Capital:	29
4.2. Activity or Turnover Ratio	39
4.3 Liquidity Ratio	44
4.4 Profitability Position:	49
4.5 Analysis of Cash Conversion Cycle:	57
4.6 Correlation Analysis	64
4.7 Major Findings:	68
CHAPTER- V SUMMARY, CONCLUSION AND RECOMMENDATION	74-77
5.1 SUMMARY	74
5.2 CONCLUSION	75
5.3 RECOMMENDATION	76

LIST OF TABLES

TABLE NO	PAGE NO
Table: 4.1Percentage of Current Assets on Total Assets	30
Table: 4.2Percentage of Current Assets on Fixed Assets	32
Table: 4.3Percentage of cash and bank balance to current assets	34
Table: 4. 4Percentage of Cash and Bank Balance to Total Assets	35
Table: 4.5Percentage of Inventory of Current Assets and Total Assets	36
Table: 4.6Percentage of Receivables to Current Assets and Total Assets	38
Table: 4.7Analysis of Inventory Turnover Ratio	40
Table: 4.8Cash Turnover Ratio	42
Table: 4.9Analysis of Net Working Capital Turnover	43
Table: 4.10Analysis of Current Ratio	45
Table: 4.11Salt Trading Limited	47
Table: 4.12Profitability Position	49
Table: 4.13Net Profit Margin Ratio	50
Table: 4.14Operating Ratio	52
Table: 4. 15Return on Total Assets	54
Table: 4.16Return on Net worth (RNW)	55
Table: 4.17Return of Current Assets (Return on Working Capital):	56
Table: 4.18Inventory Conversion Period	58
Table: 4.19Analysis of Receivable conversion period	60
Table: 4.20Analysis of payable Conversion Period	61
Table: 4.21Cash Conversion Cycle	63
Table: 4.22Relationship (Correlation) between current assets and current liability	65
Table: 4.23Relationship between current assets and sales	66
Table: 2.24Relationship (Correlation) between sales and receivable	66
Table: 4.25Correlation Between sales and Inventory	67
Table: 26Correlation between Net Profit and Net Working Capital	67

ABBRAVATIONS

%	: Percentage
&	: And
A.D	: Anno Domini
C&B	: Cash and Bank
CA	: Current Assets
CCC	: Cash Conversion Cycle
CL	: Current Liabilities
CV	: Coefficient of Variance
F.Y	: Fiscal Year
FA	: Fixed Assets
i.e	: That is
ICP	: Inventory Conversion Period
Ltd.	: Limited
No.	: Number
P.E	: Probable Error
P/L	: Profit and Loss
PDP	: Payble Deferral Period
Pvt.	: Private
Qty	: Quantity
RCA	: Return of Current Assets
RCP	: Receivable Conversion Period
RNW	: Return on net worth
RTA	: Return on Total Assets
SD	: Standard Deviation
STCL	: Salt Trading Corporation Limited
T.U	: Tribhuvan University
TOC	: Total Ordering Cost
TQM	: Total Quality Management
WIP	: Work in Process