

# **CASH MANAGEMENT OF MANUFACTURING COMPANIES**

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

**A THESIS**

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**In Partial Fulfillment of the requirements for the Degree of  
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# **RECOMMENDATION**

This is to certify that the thesis

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## **CASH MANAGEMENT OF MANUFACTURING COMPANIES**

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

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

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 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 **Mr. Joginder Goet of Shanker Dev Campus, Kathmandu.**

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## ABBREVIATION

%	:	Percent
$\alpha^2$	:	Variation
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.