

**COMPARATIVE ANALYSIS OF WORKING CAPITAL
MANAGEMENT OF NEPAL INVESTMENT BANK
LIMITED, EVEREST BANK LIMITED AND NCC BANK
LIMITED.**



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A THESIS

Submitted By:

Office of the Dean

Faculty of Management

Tribhuvan University

**In partial fulfillment of the requirement for the Degree of
Master of Business Studies (M.B.S.)**

Kathmandu, Nepal

March, 2012

RECOMMENDATION

This is to certify that the Thesis.

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Entitled:

**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT OF
NEPAL INVESTMENT BANK LTD, EVEREST BANK LTD AND NCC BANK**

has been prepared as approved by this Department in the prescribed format of the Faculty
of Management. Thesis is forwarded for examination.

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We have conducted the viva- voce examination of the thesis

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And found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for Master Degree of Business Studies (M.B.S.)

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Comparative Analysis of Working Capital Management of Nepal Investment Bank Ltd , Everest Bank Ltd. and NCC Bank Limited**” submitted to 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 Master’s Degree in Business Study (M.B.S.) under the supervision of **Prof. Sneha Lata Kafle of Shanker Dev Campus.**

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This thesis entitled “*Comparative Analysis of Working Capital Management of Nepal Investment Bank Ltd, Everest Bank Ltd. and NCC Bank Limited*” is a Masters Degree thesis prepared as practical fulfilled of MBS course under Tribhuvan University of Nepal. It aims to analysis the working capital management of Nepal Investment Bank Ltd, Everest Bank Ltd. and NCC Bank Limited.

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Finally, effort has been made to avoid to all type of error and mistake, though mistake can be made by everyone, so I’m sorry for the unknown mistake that I made in this work.

Binod Kumar Neupane

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ABBREVIATIONS

C.V	:	Co-efficient of variation
CA	:	Current Assets
CCC	:	Cash Conversion Cycle
CL	:	Current Liabilities
E+LTL	:	Equity plus Long-Term Liabilities
EBL	:	Everest Bank Limited
F/Y	:	Fiscal Year
FA	:	Fixed Assets
GWC	:	Gross Working Capital
ICP	:	Inventory Conversion Period
LAD	:	Loan Advance and Deposits
LTL	:	Long-Term Liabilities
NIBL	:	Nepal Investment Bank Limited
NWC	:	Net Working Capital
PDP	:	Payable Deferral Period
PEs.	:	Public Enterprises
QA	:	Quick assets
R	:	Correlation Co-efficient
RCP	:	Receivable collection Period
Rs.	:	Rupees
TA	:	Total Assets
TR	:	Turnover Ratio
WC	:	Working Capital
WCM	:	Working Capital Management