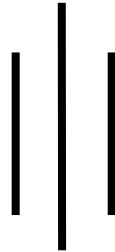


**WORKING CAPITAL MANAGEMENT  
OF  
SIDDHARTHA BANK LIMITED (SBL)**



**A Thesis**

**Submitted by:**

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**Submitted to:**

**Office of the Dean**

**Faculty of Management**

**Tribhuvan University**

**In the partial fulfillment of the requirement for the  
Degree of Master of Business Studies (MBS)**

**Kathmandu, Nepal**

**September, 2013**

## **RECOMMENDATION**

This is to certify that the thesis

Submitted by:

**NAR BAHADUR CHHETRI**

Entitled:

**“WORKING CAPITAL MANAGEMENT OF SIDDHARTHA BANK LIMITED.”**

Has been prepared as approved by this department in the prescribed format of Faculty of Management. This thesis is forwarded for examination.

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## VIVA-VOCE SHEET

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 the Degree of Master of Business Studies (M.B.S)

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Member (Thesis Supervisor) :.....

Member (External Expert) :.....

Date: .....

## DECLARATION

I here declare by that the work report in this thesis entitled "*Working Capital Management of Siddhartha Bank Ltd.*" submitted to Research Department of Shanker Dev Campus, Putalisadak, Kathmandu T.U., is my original work done in the form of partial fulfillment of the requirement for the Degree of Masters of Business Studies (MBS) under the guidance and supervision of Asso. Prof. Achyut Raj Bhattarai and Laxman Raj Kandel , Shanker Dev Campus, Putalisadak, Kathmandu.

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Thank you.

Nar Bahadur Chhetri  
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## **ABBREVIATION**

NRB	:	Nepal Rastra Bank
SBL	:	Siddhartha Bank Limited
WC	:	Working Capital
NWC	:	Net Working Capital
NBL	:	Nepal Bank Limited
NIDC	:	Nepal Industrial Development Corporation
ATM	:	Automated Teller Machine
B.S.	:	Bikram Sambat
BOK	:	Bank of Kathmandu
CRR	:	Cash Reserve Ratio
JVBs	:	Joint Venture banks
F.Y.	:	Fiscal Year
i.e.	:	That is
Ltd.	:	Limited
NGOs	:	Non-Government Organizations
S.N.	:	Serial Number
EPS	:	Earning Per Share
MPS	:	Market Value Per Share
NPAT	:	Net Profit After Tax
NP	:	Net Profit
ROA	:	Return on Assets
ROE	:	Return on Net worth / Shareholder's Equity
R	:	Correlation Coefficient
S.D.	:	Standard Deviation
C.V.	:	Co-efficient of Variation
P.E.	:	Probable Error
EBIT	:	Earning Before Interest and Tax
PEs	:	Public Enterprises

NTC : National Trading Limited  
STCL : Salt trading Corporation Limited  
CA : Current Assets  
QA : Quick Assets  
CL : Current Liabilities