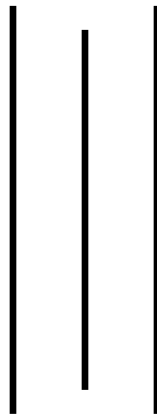


# **AN EVALUATION OF WORKING CAPITAL MANAGEMENT OF UNILEVER NEPAL LIMITED.**

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

**March 2010**

## **DECLARATION**

I here by declare that the work reported in this thesis entitled “**AN EVALUATION OF WORKING CAPITAL MANAGEMENT OF UNI-LEVER NEPAL LIMITED**” submitted to Saraswoti Multiple Campus, Faculty of Management, Tribhuwan University, is my original work done in the form of partial fulfillment of the requirement for the Master’s Degree of Business Studies (M.B.S.) under the supervision .Associate Prof.Devendra Pal Shrestha..of. Saraswoti Multiple Campus.

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.....  
Lekh Dhoj Mademba

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## ABBREVIATIONS

C.V.	:	Co-efficient of Variation
CA	:	Current Assets
CBB	:	Cash and Bank Balance
CCC	:	Cash Conversion Cycle
CL	:	Current Liabilities
E+LTL	:	Equity plus Long-Term Liabilities
FA	:	Fixed Assets
F/Y	:	Fiscal Year
GWC	:	Gross Working Capital
ICP	:	Inventory Conversion Period
LAD	:	Loan, Advance and Deposits
LTL	:	Long-Term Liabilities
NBCLtd.	:	Nepal Battery Company Limited
NLOLtd.	:	Nepal Lube Oil Limited
NTC	:	Nepal Tele Communication Corporation
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
ULNLtd.	:	Uni-Lever Nepal Limited
WC	:	Working Capital
WCM	:	Working Capital Management