

# **CASH MANAGEMENT IN LISTED MANUFACTURING COMPANIES IN NEPAL**

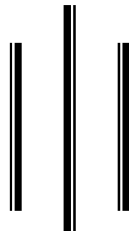


A Thesis Submitted to:

**Office of the Dean**

**The Faculty of Management**

Tribhuvan University



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In Partial Fulfillment of the Requirements for the Degree of

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

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## **VIVA-VOCE SHEET**

We have conducted the viva-voce examination of the thesis

**Presented by:**

Umakant Tripathi

**Entitled**

**“CASH MANAGEMENT IN LISTED MANUFACTURING COMPANIES IN  
NEPAL”**

And found the thesis to be original work of the student written according to the prescribed format. We recommended this thesis to be accepted as partial fulfillment of the requirements for

Master's degree in Business Studies (M.B.S.)

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

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## DECLARATION

I hereby declare that the work reported in this thesis entitled “**Cash Management in listed Manufacturing Companies in Nepal**”, submitted to Shaheed Smriti Multiple Campus, Tribhuvan University is my original work as partial fulfillment of the requirement of the degree of Master in Business Studies (M.B.S.), which is prepared under the guidance and supervision of Mr. Khimananda Aryal of Shree Shaheed Smriti Multiple Campus Ratnanagar, Chitwan.

(.....)

Umakant Tripathi

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.....

Umakant Tripathi

## LIST OF ABBREVIATION

ABU	Arun Banaspati Udhyog Limited
ACP	Average Collection Period
AR	Annual Report
BN	Bottlers Nepal Limited
CA	Current Assets
CCC	Cash Conversion Cycle
CL	Current Liabilities
CR	Current Ratio
CTR	Cash Turnover Ratio
DTR	Debtors Turnover Ratio
FSLC	Financial Statistics of listed Companies
HMG/N	His Majesty's the Government of Nepal
ICP	Inventory Conversion Period
ITR	Inventory Turnover Ratio
JSM	Jyoti Spinning Mills
M	Million
Mfg.	Manufacturing
NBG	Nepal Banaspati Ghee Udhyog Limited
NLO	Nepal Lube Oil Limited
PDP	Payable Deferral Period
PE	Probable Error
QR	Quick Ratio
RCP	Receivable Conversion Period
SD	Standard Deviation
SRJM	Sri Raghupati Jute Mills Limited
TA	Total Assets
TU	Tribhuvan University
UNI	Uni Liver limited
WC	Working Capital

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