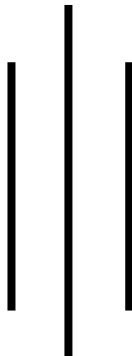
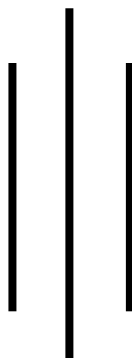


A STUDY ON WORKING CAPITAL MANAGEMENT
Of
Hulas Motors Pvt. Ltd.
Biratnagar



SUBMITTED BY
PUNAM GHIMIRE
POST GRADUATE CAMPUS, BIRATNAGAR
T.U. Registration Number : 7-1-3-1522-98



A Thesis Submitted To:
Office of the Dean
Faculty of the Management
Tribhuvan University

In partial fulfillment of the requirements of the degree of
Master of Business Studies (M.B.S.)
Biratnagar, Nepal



TRIBHUVAN UNIVERSITY
FACULTY OF MANAGEMENT
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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's Degree in Business Studies (M.B.S.)

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RECOMMENDATION

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DECLARATION

I hereby declare that the work report in this thesis entitled “A STUDY ON WORKING CAPITAL MANAGEMENT OF HULAS MOTORS PVT. LTD.” Submitted to the office of the Dean, Faculty of Management, Tribhuvan University is my Original work done in the form of partial fulfillment of requirement for the Master’s Degree of Business Studies (M.B.S.) under the supervision of Prof. Dr. Khagendra Acharya.

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APPENDIX

ABBREVIATION

H.M.G.	-	His Majesty Government
H.M.C.	-	Hulas Motors Company
W/C	-	Working Capital
EBIT	-	Earning before Interest and Taxes
EPS	-	Earning per Share
CA	-	Current Assets
FA	-	Fixed Assets
TA	-	Total Assets
PVT	-	Private
ACP	-	Average Collection Period
PDP	-	Payable Deferral Period
ICP	-	Inventory Conversion Period
CCC	-	Cash Conversion Cycle
CATA	-	Current Assets to Total Assets.
CAFA	-	Current Assets to Fixed Assets.
CBCA	-	Cash and Bank Balance to Current Assets
CBTA	-	Cash and Bank Balance to Total Assets
ICA	-	Inventory to Current Assets
ITA	-	Inventory to Total Assets
RTA	-	Receivable to Total Assets
CR	-	Current Ratio
QR	-	Quick Ratio
CL	-	Current Liability
EXP	-	Expenses
ROA	-	Return on Total Assets
RNW	-	Return on Net Worth.
ADM	-	Administrative
RWC	-	Return on Working Capital
CAT	-	Current Assets Turnover
IT	-	Inventory Turnover
AM	-	Arithmetic Mean
X	-	Arithmetic Mean
R	-	Correlation
PE	-	Probable Error
&	-	And
FY	-	Fiscal Year
N	-	Number of Years
%	-	Percentage
NWCT	-	Net Working Capital Turnover
RT	-	Receivable Turnover
DT	-	Debtor Turnover
CT	-	Credit Turnover
GPM	-	Gross Profit Margin
NPM	-	Net Profit Margin
TCA	-	Total Current Assets
TCL	-	Total Current Liability
BOPs	-	Balance of Payments
P. G.	-	Post Graduate