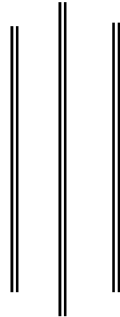


**WORKING CAPITAL MANAGEMENT OF
UNILEVER NEPAL LIMITED**

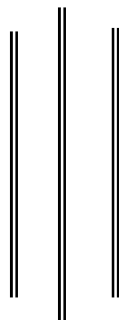


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*In partial fulfillment of the requirement of the degree of
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Dharan

March 2010



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RECOMMENDATION

This is to certify that the thesis

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**WORKING CAPITAL MANAGEMENT OF UNILEVER
NEPAL 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 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*

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LIST OF ABBREVIATION

FY	=	Fiscal Year
WC	=	Working Capital
PEs	=	Public Enterprises
CAs	=	Current Assets
CLs	=	Current Liabilities
Ltd	=	Limited
SEBON	=	Security Board of Nepal
NEPSE	=	Nepal Stock Exchange
GDP	=	Gross Domestic Product
UNLtd	=	Unilever Nepal Limited
NPM	=	Net Profit Margin
GPM	=	Gross Profit Margin
ROA	=	Return on Assets
Prov.	=	Provision
FA	=	Fixed Asset
CBS	=	Central Bureau of Statistics
CCC	=	Cash Conversion Cycle
OER	=	Operating Expenses Ratio
RCP	=	Receivable Conversion Period
ICP	=	Inventory Conversion Period
PE	=	Probable Error
NPAT	=	Net Profit After Tax
NRs.	=	Nepalese Rupees