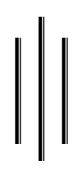
COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT OF EVEREST BANK LIMITED AND NCC BANK LIMITED.



A THESIS

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Submitted To:

Padma Kanya Multiple Campus
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In partial fulfillment of the requirement for the Degree of Master of Business Studies (M.B.S.)

Kathmandu, Nepal

September, 2013

This is to certify that the Thesis.

Submitted by: Bina Thapa

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COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT OF EVEREST BANK LIMITED AND NCC BANK LIMITED.

has been prepared as approved by this Department in the prescribed format of the Faculty of Management. Thesis is forwarded for examination.

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

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DECLARATION

I hereby declare that the work reported in this thesis entitled "Comparative Analysis of Working Capital Management of Everest Bank Ltd. and NCC Bank Limited" submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master's Degree in Business Study (M.B.S.) under the supervision of Neera Shrestha of Padma Kanya Multiple Campus.

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Finally, effort has been made to avoid to all type of error and mistake, though mistake can be made by everyone, so I'm sorry for the unknown mistake that I made in this work.

Bina Thapa

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ABBREVIATIONS

C.V : Co-efficient of variation

CA : Current Assets

CCC : Cash Conversion Cycle

CL : Current Liabilities

E+LTL : Equity plus Long-Term Liabilities

F/Y : Fiscal Year

FA : Fixed Assets

GWC : Gross Working Capital

ICP : Inventory Conversion Period

LAD : Loan Advance and Deposits

LTL : Long-Term Liabilities

EBL : Everest Bank Limited

NIBL : Nepal Investment Bank Limited

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
WC : Working Capital

WCM : Working Capital Management