

***Working Capital Management of Nepalese Commercial Banks***

***(A Case Study of EBL & SCBNL)***

**A  
Thesis**

***Submitted***

***By***

**DATALA UKYAB**

**To  
Office of the Dean  
Faculty of Management  
Tribhuvan University**

**In partial fulfillment of the requirement for the degree of Master  
of Business Studies ( M.B.S. )**

**Shanker Dev Campus  
Putali Sadak, Kathmandu  
2011**

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# RECOMMENDATION

This is to certify that the Thesis

Submitted by:

**Datala Ukyab**

**Entitled:**

***Working Capital Management of Nepalese Commercial Banks***

***(A Case Study of EBL & SCBNL)***

*Has been prepared as approved by this Department in the prescribed format of the Faculty of Management. This thesis is forwarded for examination.*

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## DECLARATION

I, hereby, declare that the work reported in this thesis entitled “*Working Capital Management Of Nepalese Commercial Banks*” submitted to office of the Dean, Faculty of Management, Tribhuvan University, is my original work done for the partial fulfillment of the requirement for the Masters of Business Studies (MBS) under the supervision of **Prof. Snehalata Kafle and Pitri Raj Adhakari** of Shanker Dev Campus, Putalisadak, Kathmandu.

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## TABLE OF CONTENTS

	<b>Page No.</b>
Recommendation	i
Viva–Voce Sheet	ii
Declaration	iii
Acknowledgement	iv
Table of Contents	v
List of Tables	viii
List of Figures	ix
Abbreviations	x
<b>CHAPTER-ONE: INTRODUCTION</b>	<b>1-11</b>
1.1 Background of the Study	1
1.2 Profile of Everest Bank Limited	5
1.3 Profile of Standard Chartered Bank Nepal Limited	6
1.4 Statement of the Problem	8
1.5 Objective of the Study	9
1.6 Significance of the study	10
1.7 Limitation of the Study	10
1.8 Organization of the Study	11
<b>CHAPTER-TWO: REVIEW OF LITERATURE</b>	<b>12-38</b>
2.1 conceptual framework	12
2.1.1 Concept of working Capital	12
2.1.2 Working capital Management	14
2.1.3 Types of Working capital	17

2.1.4	Determinants of Working capital	18
2.1.5	Need for Working Capital	20
2.1.6	Financing of Working Capital	21
2.1.7	Working Capital Policy	22
2.2	Concept of Commercial Banks	25
2.3	Activities of Commercial Banks	26
2.4	Commercial Bank in Nepal	27
2.5	Review of Major Empirical Studies	28
2.5.1	Conceptual Review	29
2.5.2	Review of Journal & Articles	31
2.5.3	Review of Theses	33
2.6	Research Gap	38
<b>CHAPTER-THREE: RESEARCH METHODOLOGY</b>		<b>39-45</b>
3.1	Research Design	39
3.2	Population & Sample	40
3.3	Nature & Sources of Data	40
3.4	Method of Data Collection	40
3.5	Method of Data Analysis	41
3.5.1	Financial Tools	41
3.5.2	Statistical Tools	45
<b>CHAPTER-FOUR: PRESENTATION &amp; ANALYSIS OF DATA</b>		<b>51-74</b>
4.1	Working Capital Policy & Trend Analysis	51
4.1.1	Analysis of Composition of Current Assets	51
4.1.2	Analysis of Components of Net working Capital	58
4.2	Financial Ratio & Trend Analysis	59
4.2.1	Liquidity Ratio	59
4.2.2	Debt Management Ratio	61

4.2.3	Assets Management Ratio	63
4.2.4	Profitability Ratio	66
4.3	Statistical Analysis	70
4.3.1	Mean Value & Standard Deviation	70
4.3.2	Co-efficient of Correlation	71
4.3.3	Hypothesis Test	72
4.4	Major Finding of the Study	74
<b>CHAPTER-FIVE: SUMMARY, CONCLUSION &amp; RECOMMENDATION</b>		<b>78-81</b>
5.1	Summary	78
5.2	Conclusion	80
5.3	Recommendation	81
<b>BIBLIOGRAPHY</b>		<b>83-85</b>
<b>APPENDICES</b>		<b>86-98</b>



## LIST OF TABLES

	<b>Page No.</b>
Table: 1.1: Present Share Capital of EBL	6
Table: 1.2: Details of Share Ownership of EBL	6
Table: 1.3: Present Share Capital of SCBL	7
Table: 1.4: Detail of Share Ownership of SCBNL	7
Table: 4.1: Components of Current Assets of EBL	52
Table: 4.2: Components of Current Assets of EBL in Percentage	53
Table: 4.3: Components of Current Assets of SCBNL	54
Table: 4.4: Components of Current Assets of SCBNL in Percentage	55
Table: 4.5: Components of Net Working Capital of EBL	57
Table: 4.6: Components of Net Working Capital of SCBNL	58
Table: 4.7: Liquidity Ratios	60
Table: 4.8: Debt Management Ratios	62
Table: 4.9: Assets management Ratios	64
Table: 4.10: Profitability Ratios	67
Table: 4.11: Mean Value & Standard deviation of EBL & SCBNL	70
Table: 4.12: Co-efficient of Correlation	71
Table: 4.13: Testing of Hypothesis (T-Distribution)	73

## LIST OF FIGURES

	<b>Page No.</b>
Figure: 2.1: Working Capital Management as a Financial Function	14
Figure: 2.2: Permanent & Variable Working Capital	18
Figure: 2.3: Alternative Current Assets Policy	24
Figure: 4.1: Components of Current Assets of EBL	53
Figure: 4.2: Components of Current Assets of SCBNL	55
Figure: 4.3: Trend Line of Current Assets of EBL & SCBNL	56
Figure: 4.4: Trend Line of Net Working Capital of EBL & SCBNL	58
Figure: 4.5: Trend Line of Liquidity Ratios	61
Figure: 4.6: Trend Line of Debt Management Ratios	62
Figure: 4.7: Trend Line of Loan & Advance to Total Deposit and Net Working Capital to total Assets ratio	64
Figure: 4.8: Trend Line of Total Assets Turnover Ratio	65
Figure: 4.9: Trend Line of Fixed Assets Turnover Ratio	65
Figure: 4.10: Trend Line of Return on Loan & Advance and Return on Total Deposit ratio of EBL & SCBNL	68
Figure: 4.11: Trend Line of Return on Total Assets and Return on Total Equity of EBL & SCBNL	69

## **ABBREVIATIONS**

%	Percentage
&	And
A.D	Anno Domini
ABBS	Any Branch Banking System
ADB	Agriculture Development Bank
ATM	Automated Teller Machine
B. S.	Bikram Sambat
C. V.	Coefficient of Variation
CA	Current Assets
CBS	Central Bureau of Statistics
CL	Current Liabilities
Co.	Company
CR	Current Ratio
CRR	Cash Reserve Ratio
DAR	Debt Assets Ratio
DER	Debt Equity Ratio
DNL	Dabar Nepal Limited
EBL	Everest Bank Limited
Ed.	Edition
FA	Fixed Assets
FAT	Fixed Assets Turnover
FY	Fiscal Year
GDP	Gross Domestic Product

HBL	Himalayan Bank Limited
i .e	That is
Ktm.	Kathmandu
LA	Loan & Advance
LC	Letter of Credit
LTD	Limited
MBA	Masters' of Business Administration
MBS	Masters' of Business Studies
Misc.	Miscellaneous
NBL	Nepal Bank Limited
NCC	Nepal Credit & Commerce
NEPSE	Nepal Stock Exchange
NI	Net Income
NLL	Nepal Lever Limited
No.	Number
NPAT	Net Profit After Tax
NRB	Nepal Rastra Bank
NWC	Net Working Capital
NWC	Net Working Capital
PEs	Public Enterprises
PNB	Panjab National Bank
QA	Quick Assets
QR	Quick Ratio
ROLA	Return on Loan & Advance
ROTA	Return on Total Assets
ROTD	Return on Total Deposit

ROTE	Return on Total Equity
S.D	Standard Deviation
SCBNL	Standard Chartered Bank Nepal Limited
SDC	Shankar Dev Campus
SEBON	Securities Board of Nepal
T. U.	Tribhuvan University
TAR	Total Assets Ratio
TAT	Total Assets Turnover
TD	Total Deposit
TDR	Total Deposit Ratio
TE	Total Equity
ULNL	Unilever Nepal Limited
WC	Working Capital