

**COMPARATIVE ANALYSIS OF WORKING CAPITAL
MANAGEMENT OF NEPAL INVESTMENT BANK
LIMITED AND EVEREST BANK LIMITED**



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A THESIS

Submitted to:

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Faculty of Management

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

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RECOMMENDATION

This is to certify that the Thesis.

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NEPAL INVESTMENT BANK LTD AND EVEREST BANK LTD.**

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Comparative Analysis of Working Capital Management of Nepal Investment Bank Ltd and Everest Bank Ltd.**” 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 Mr. Prakash Man Dangol of Public Youth Campus, Dhobichor.

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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.

RESHMA KHADGI

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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