

# **CASH FLOW ANALYSIS OF NEPAL TELECOM (NTC)**

*By*

**MADAN PRASAD SAH TELI**

**Faculty of Management**

**Thakur Ram Multiple Campus, Birgunj**

**T.U. Regd. No. : 7-1-14-792-2001**

**Campus Roll No. : 15/065**

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*In partial fulfillment of the requirement for the Degree of Master of Business  
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# RECOMMENDATION

This is to certify that the thesis

**Submitted by:**

MADAN PRASAD SAH TELI

Entitled:

CASH FLOW ANALYSIS OF NEPAL TELECOME (NTC)

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

---

(Lalan Dwibedi)

Thesis Supervisor

---

(Dr. Deepak Shakya)

Head of Research Department

---

Campus Chief

Date: \_\_\_\_\_

# VIVA-VOCE SHEET

We have conducted the viva –voce examination of the thesis presented

by

**MADAN PRASAD SAH TELI**

Entitled:

## **CASH FLOW ANALYSIS OF NEPAL TELECOM (NTC)**

*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.)*

### **Viva-Voce Committee**

Head, Research Department .....

Member (Thesis Supervisor) .....

Member (External Expert) .....

## **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**CASH FLOW ANALYSIS OF NEPAL TELECOM (NTC)**” 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. Lalan Dwibedi Lecturer of TRM Campus Birgunj parsu.

.....

**MADAN PRASAD SAH TELI**

Researcher

T.U. Reg. No. 7-1-14-792-2001

Campus Roll No. 15/065

Exam Roll No :- 150150/067(first year)

Exam Roll No :- 150130/068(second year)

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The present study **Cash Flow Analysis of Nepal Telecom (NTC)** has been prepared for the partial fulfillment of the requirement for Master's Degree of Business Studies (M.B.S) from Tribhuvan University. The main contribution of this study lies in explaining and exploring the situation of cash flow of NTC as a tool of cash management. This study will help to improve the skill for planning and controlling cash. In addition, it is also useful for them who want to know about the situation of cash flow of NTC.

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**MADAN PRASAD SAH TELI**  
RESEARCHER

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# Abbreviations

- GDP - Gross Domestic Product
- NTC - Nepal Telecommunication
- AM - Amplitude Modulation (Radio)
- F/Y - Financial Year
- PEs - Public Enterprises
- BNL - Bottlers Nepal Ltd.
- S.D - Standard Deviation
- CV - Co-efficient of Variation
- P.E. - Probable Error
- STCL - Salt Trading Corporation Ltd.
- HF - High Frequency
- CB - Cell Broad Cast
- STD - Subscriber Trunk Dialing
- ISD - International Subscriber Dialing System
- VSAT - Very Small Appertial Terminal
- GSM - Global System for Mobile Communication

CDMA- Co Division Multiple Access

PCC - Prepaid Calling Card System

AFS - Advance Free Phone Service

PCL - PSTN Credit limit Service

HDC - Home Country District Service

RDL - Royal Drugs Limited

WC - Working Capital

NPBT - Net Profit Before Tax

CFOA - Cash From Operating Activities

CFFA - Cash From Financing Activities

CFIA - Cash From Investing Activities

NFS - National Finance Company