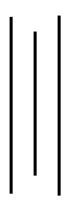
CASH FLOW ANALYSIS OF NEPAL TELECOM (NTC)

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A Thesis Submitted 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)

> Birgunj, Nepal November, 2011

RECOMMENDATION

This is to certify that the thesis

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CASH FLOW ANALYSIS OF NEPAL TELECOME (NTC)

has been prepared as approved Faculty of Management.	•	nent in the prescribed format of warded for examination.
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VIVA-VOCE SHEET

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

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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.)

Viva-Voce Committee

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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 parsa.

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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