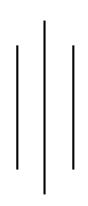
# A STUDY OF WORKING CAPITAL OF UNILEVER NEPAL LIMITED



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### A Thesis Submitted to:

Office of the Dean
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In Partial Fulfilment of the requirements of the degree of Master of Business Studies (MBS)

> Kathmandu February, 2011

### RECOMMENDATION

This is to certify that the thesis:

Submitted by

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Entitled

# A STUDY OF WORKING CAPITAL OF UNILEVER NEPAL LIMITED

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

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### **VIVA VOCE SHEET**

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

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and found the thesis to be 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's Degree in Business Studies (M.B.S.)

### Viva Voce Committee

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### **DECLARATION**

I hereby declare that the work reported in this thesis entitled **A Study of Working** Capital of Unilever Nepal Limited submitted to Shanker Dev campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfilment of the requirements of the Master's Degree in Business Studies (MBS) under the supervision of my thesis supervisors Asso. Prof. Shashi Kant Mainali and Mr. Rabindra Bhattarai, Lecturer of Shanker Dev Campus, Tribhuvan University.

Date:							

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#### LIST OF ABBREVIATION

Avg = Average

CBB = Cash and Bank Balance

CCC = Cash Conversion Cycle

CV = Coefficient Variance

Diff. = Different

F/Y = Fiscal Year

FA = Fixed Assets

GPM = Gross Profit Margin

i.e. = That is

ICP = Inventory Conversion Period

Inv. = Inventory

Ltd. = Limited

NPM = Net Profit Margin

NWC = Net Working Capital

NWCL = Net Working Capital

P.E. = Probable Error

PAD = Pre-Paid and Advance

PATA = Prepaid & Advance to Total Assets

PDP = Payable Deferral Period

r = Coefficient of Correlation

RCP = Receivable Conversion Period

ROTA = Return on Total Assets

Rs. = Rupees

SD = Standard Deviations

UNL = Unilever Nepal Limited