

# **An Analysis of Cash Management of Manufacturing Companies**

(A Case Study of Bottlers Nepal Ltd. and Unilever Nepal Ltd.)

By:

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## ***RECOMMENDATION***

This is to Certify That the Thesis

*Submitted by*  
Kavita Pudasaini

*Entitled*

### **An Analysis of Cash Management of Manufacturing Companies**

(A Case Study of Bottlers Nepal Ltd. and Unilever Nepal Ltd.)

*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**

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For any remaining errors in the calculation and the description reported in this dissertation are, of course, entirely my responsibilities. I hope the possible errors would be covered by the subsequent studies in this field in the future.

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## **ABBREVIATION**

BNL- Bottlers Nepal Ltd.  
CCC- Cash Conversion Cycle  
EBL- Everest Bank Ltd.  
HBL- Himalayan Bank Ltd.  
ICP- Inventory Conversion Period  
PBP- Payable Deferred Period  
RCP- receivable Conversion Period  
RDL-Royal Drug Ltd.  
SCBNL- Standard Chartered Bank Nepal Ltd.  
UNL – Unilever Nepal Ltd.