

**WORKING CAPITAL MANAGEMENT OF MOUNTAIN  
SPORTSWEAR INDUSTRIES**

**Submitted by**

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## **RECOMMENDATION**

This is to certify that the Thesis

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### **WORKING CAPITAL MANAGEMENT OF MOUNTAIN SPORTSWEAR INDUSTRIES**

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

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## **ACKNOWLEDGEMENT**

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Finally, I would not want to state that this thesis is perfect but may have various limitations and shortcomings. Nevertheless, I have tried my best.

**Tanuja Maharjan**

Date : January, 2011

## VIVA-VOICE SHEET

We have conducted the viva –voice 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 the Degree of Master's in Business Studies (M.B.S)*

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## **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**WORKING CAPITAL MANAGEMENT OF MOUNTAIN SPORTSWEAR INDUSTRIES**” 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 Degree of Master’s in Business Studies (M.B.S) under the supervision of Associate Prof.Manik Ratna Tamrakar and Lecturer Hriday Bir Singh of Padma Kanya Multiple Campus, Kathmandu, Nepal.

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**ABBREVIATIONS**

CA	=	Current Assets
CA	=	Current Assets
CCC	=	Cash Conversion Cycle
CL	=	Current Liabilities
CL	=	Current Liabilities
ICP	=	Inventory Conversion Period
MBA	=	Masters of Business Administration
MBS	=	Masters of Business Studies
MSI	=	Mountain Sportswear Industries
PDP	=	Payable Deferred Period
RCP	=	Receivable Conversion Period
TA	=	Total Assets
TU	=	Tribhuvan University
VAS	=	Value Added Service
WC	=	Working Capital
WCM	=	Working Capital Management