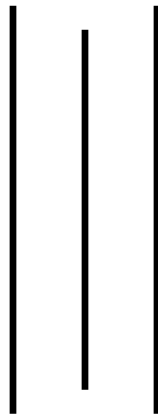


# **AN EVALUATION OF WORKING CAPITAL MANAGEMENT OF UNILEVER NEPAL LIMITED.**

**A Thesis Submitted By:**  
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**Submitted To:**  
**Office of the Dean**  
**Faculty of Management**  
**Tribhuvan University**  
**Kathmandu, Nepal.**

**In Partial Fulfillment of the Requirement for the Degree of**  
**Master of Business Studies. (M.B.S.)**  
**March 2010**

## **DECLARATION**

I here by declare that the work reported in this thesis entitled **“AN EVALUATION OF WORKING CAPITAL MANAGEMENT OF UNI-LEVER NEPAL LIMITED”** submitted to Saraswoti Multiple Campus, Faculty of Management, Tribhuwan University, is my original work done in the form of partial fulfillment of the requirement for the Master’s Degree of Business Studies (M.B.S.) under the supervision .Associate Prof.Devendra Pal Shrestha..of. Saraswoti Multiple Campus.

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# RECOMMENDATION

This is to certify that the thesis:

**Submitted By:**

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Entitled:

An Evaluation of Working Capital Management of Unilever Nepal Limited

Has been prepared as approved by **Research Department** in the prescribed format of the **Faculty of Management, Tribhuvan University**. This thesis is forwarded for examination.

.....

**Devendra Pal Shrestha**

Thesis Supervisor  
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Date:.....

# VIVA-VOCE SHEET

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

**LEKH DHOJ MADEMBA**

Entitled

**“An Evaluation of Working Capital Management of Uniliver Nepal Limited”**

*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

<b>Head of Research Department</b>	: .....
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.....  
Lekh Dhoj Mademba

**Date:30 March 2010**

**Researcher**

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## ABBREVIATIONS

C.V.	:	Co-efficient of Variation
CA	:	Current Assets
CBB	:	Cash and Bank Balance
CCC	:	Cash Conversion Cycle
CL	:	Current Liabilities
E+LTL	:	Equity plus Long-Term Liabilities
FA	:	Fixed Assets
F/Y	:	Fiscal Year
GWC	:	Gross Working Capital
ICP	:	Inventory Conversion Period
LAD	:	Loan, Advance and Deposits
LTL	:	Long-Term Liabilities
NBCLtd.	:	Nepal Battery Company Limited
NLOLtd.	:	Nepal Lube Oil Limited
NTC	:	Nepal Tele Communication Corporation
NWC	:	Net Working Capital
PDP	:	Payable Deferral Period
PEs.	:	Public Enterprises
QA	:	Quick Assets
r	:	Correlation Co-efficient
RCP	:	Receivable Collection Period
Rs.	:	Rupees
TA	:	Total Assets
TR	:	Turnover Ratio
ULNLtd.	:	Uni-Lever Nepal Limited
WC	:	Working Capital
WCM	:	Working Capital Management