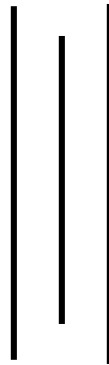


**A CASE STUDY OF WORKING CAPITAL AND ITS IMPACT
(With reference to NIC and NABIL Bank)**

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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)*

**Kathmandu, Nepal
February, 2010**

RECOMMENDATION

This is to certify that the Thesis

Submitted by:

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Entitled:

A CASE STUDY OF WORKING CAPITAL AND ITS IMPACT

(With reference to NIC and NABIL Bank)

*has been prepared as approved by this Department in the prescribed format of the
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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.)

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**A CASE STUDY OF WORKING CAPITAL AND ITS IMPACT (With reference to NIC and NABIL Bank)**” 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 **Joginder Goet** of Shanker Dev Campus.

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ACKNOWLEDGEMENT

I would like to express my deep and profound gratitude to my supervisor **Joginder Goet** for their expert, scholarly and timely guidance. I am always grateful for their valuable suggestions, advices and constant supervision and affectionate behave during the research period. I am glad by getting them as a supervisor. Also, I express my indebtedness to all the lecturers of Shanker Dev Campus and TU for their academic support.

I am also grateful to all the Librarian of central library T.U. and Shanker Dev Campus. I can not forget the help and suggestion from Mr. Sameer Dhungel,. I would like to express my respect and indebtedness to my parents for their continuous support to complete my study. My heartfelt thanks also go to my friend Mr.Bishwas Dhakal and Mr.Pushpa Guragain, who cordially helped me and gave a lot of suggestions, remarks and comments. I would like to thank Mr. Lokendra sitaula for nice computer typing and printing.

Finally, effort has been made to avoid to all type of error and mistake, though mistake can be made by everyone, so I'm sorry for the unknown mistake that I made in this work.

Dharanidhar Dahal

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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
F/Y	:	Fiscal Year
FA	:	Fixed Assets
GWC	:	Gross Working Capital
ICP	:	Inventory Conversion Period
LAD	:	Loan, Advance and Deposits
LTL	:	Long-Term Liabilities
NABIL	:	Nepal Arab Bank Nepal Limited
NIC	:	Nepal Industrial and Commercial Bank Limited
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
WC	:	Working Capital
WCM	:	Working Capital Management