

**WORKING CAPITAL MANAGEMENT  
OF MANUFACTURING COMPANIES LISTED IN  
NEPSE**

**(A Thesis)**

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*In partial fulfillment of the requirements of the degree of Masters Of Business Studies (M.B.S.)*

**New Baneshwor, Kathmandu  
APRIL, 2009**

# **RECOMMENDATION**

This is to certify that the thesis:

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## **Working Capital Management of Manufacturing Companies Listed in NEPSE**

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 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 requirements for Master's Degree 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 Manufacturing Companies Listed in NEPSE”** submitted to Nepal Commerce Campus, Faculty of Management, Tribhuvan University, is my original work done for the partial fulfillment of the requirements for the Master’s Degree in Business Studies under the supervision of Dr. Vishnu Khanal, Professor, Nepal Commerce Campus, Tribhuvan University

Kiran Sapkota

April, 2009

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## Abbreviation used

BN Ltd:		Bottlers Nepal Ltd.
UL Ltd.	:	Unilever Ltd.
NLO Ltd.	:	Nepal Lube Oil Ltd.
CA	:	Current Assets
CBS	:	Central Bureau of Statistics
CL	:	Current Liabilities
Cos.	:	Companies
Mfg.	:	Manufacturing
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
ISC	:	Industrial Service Centre
Ltd.	:	Limited
MOF	:	Ministry of Finance
NIDC	:	Nepal Industrial Development Corporation
NPC	:	National Planning Commission
NRB	:	Nepal Rastra Bank
PE	:	Public Enterprises
Pvt.	:	Private
TU	:	Tribhuvan University
WC	:	Working Capital