

# Working Capital Management of Nepal Telecom

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## **A THESIS**

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**Office of The Dean**

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*In partial fulfillment of the requirements of the  
degree of*

**Masters of Business Studies (M.B.S.)**

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## *VIVA VOCE SHEET*

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

**Ranju K.C.**

*Entitled*

**"Working Capital Management of Nepal Telecom"**

*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*

***Masters of Business Studies (M.B.S.)***

### **Viva-Voce Committee**

Head of Research Department : .....

Member (Thesis Supervisor) : .....

Member (Thesis Supervisor) : .....

Member (External Expert) : .....

Date:-

## ***DECLARATION***

I here by declare that this thesis entitled “***Working Capital Management of Nepal Telecom***” submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University is my original work done for the partial fulfillment of requirement of the degree of Masters of Business Studies (MBS), which is prepared under the supervision of Kishwor Maharjan, Associate Professor and Mr. Laxman Raj Kandel, Lecturer of Shanker Dev Campus.

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Ranju K.C.  
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## ABBREVIATIONS

ACP	=	Average Collection Period
AT	=	After Tax
B/S	=	Balance Sheet
BS	=	Bikram Sambat
CE	=	Capital Employed
CET	=	Capital Employed Turnover
CR	=	Current Ratio
CVP	=	Cost Volume Profit
D/E	=	Debt-Equity
D-E RATIO	=	Debt Equity Ratio
DTR	=	Debtors Turnover Ratio
EBIT	=	Earning Before Interest and Tax
EPS	=	Earning Per Share
EPS	=	Earning Per Share
etc.	=	Etcetera
F/Y	=	Fiscal Year
FAT	=	Fixed Assets Turnover
GDP	=	Gross Domestic Products
GOVT.	=	Government
i.e.	=	That is
I/C	=	Interest Coverage
ISD	=	International Subscriber Dialling
JICA	=	Japan International Cooperation Agency
Kbps	=	Kilo bit Per Second
LTD	=	Long Term Debt
Ltd.	=	Limited
Mbps	=	Mega bit Per Second
MPS	=	Market Price Per Share
NFA	=	Net Fixed Assets
NO.	=	Number
NPAT	=	Net Profit After Tax

NPC	=	National Planning Commission
NPM	=	Net Profit Margin
NRs	=	Nepalese Rupees
NTC	=	Nepal Telecom
NW	=	Net Worth
NW	=	Net Worth
OE	=	Operating Expenses
P/E	=	Price Earning Ratio
P/L A/C	=	Profit and Loss Account
PE	=	Public Enterprise
Pvt.	=	Private
QR	=	Quick Ratio
ROA	=	Return on Assets
ROCE	=	Return on Capital Employed
ROCE	=	Return on Capital Employed
ROE	=	Return On Equity
ROI	=	Return on Investment
ROSE	=	Return on Shareholders Equity
SMS	=	Short Message Service
STD	=	Subscriber Trunk Dialling
TA	=	Total Assets
TAT	=	Total Assets Turnover
TC	=	Total Cost
TD	=	Total Debt
TDR	=	Total Debt Ratio
TE	=	Total Expenditure
TR	=	Total Revenue
UHF	=	Ultra High Frequency
UTL	=	United Telecom Limited
VDC	=	Village Development Committee
VHF	=	Very High Frequency
VIZ.	=	Namely
VMS	=	Voice Mail Service
WCT	=	Working Capital Turnover

## **ABBREVIATIONS**

AD	=	Ano Domini (Iswi Sambat)
ADB	=	Agricultural Development Bank
AGM	=	Annual General Meeting
BS	=	Before Domini (Bikram Sambat)
CA	=	Current Assets
CAR	=	Capital Adequacy Ratio
CL	=	Current Liabilities
CRR	=	Cash Reserve Ratio
CV	=	Coefficient of Varriance
EBL	=	Everest Bank Limited
EPS	=	Earning Per Share
FY	=	Fiscal Year
Govt	=	Government
HR	=	Human Resource
INGO	=	International Non-governmental Organization
JVBs	=	Joint Venture Banks
MBS	=	Masters in Business Studies
Nabil	=	Nepal Arab Bank Limited
NBL	=	Nepal Bank Limited
NEPSE	=	Nepal Stock Exchange
NIDC	=	Nepal Industrial Development Corporation
NGO	=	Non-governmental Organization
No.	=	Number
NPA	=	Non-Performing Assets
NPL	=	Non-Performing Loans
NRB	=	Nepal Rastra Bank
OBS	=	Off-Balance Sheet
RBB	=	Rastriya Baniija Bank
ROA	=	Return on Assets
Rs.	=	Rupees
SBI	=	State Bank of India

SD	=	Standard Deviation
SEC	=	Securities Exchange Center