

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

**By:**

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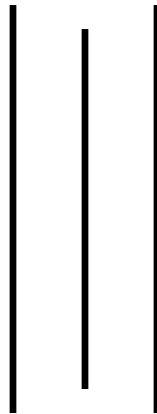
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## **DECLARATION**

I here by declare that the work reported in this thesis entitled “**WORKING CAPITAL MANAGEMENT OF UNI-LEVER NEPAL LIMITED**” submitted to Shanker Dev 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 of **Dr. Geeta Pradhan** Associate Professor and **Mr.Ghanendra Fago** of Shanker Dev Campus.

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This research tries best to find the working capital management of ULNLtd. This research has focused in finding the working capital policy. It helps in valid decision-making regarding the operation and policy making of working capital management. This research study has taken place on this mater under partial fulfillment of the requirement of MBS Programme of T.U.

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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