

CASH FLOW ANALYSIS - A CASE STUDY OF GORKHA BREWERY PRIVATE LIMITED

By

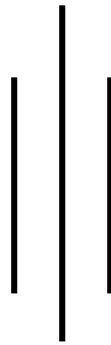
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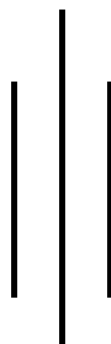
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*In partial fulfillment of the requirement of the degree of
Master of Business Studies (M.B.S)*

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July, 2009

RECOMMENDATION

This is to certify that the thesis

Submitted by

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Entitled

"Cash Flow Analysis - A Case Study of Gorkha Brewery Private Limited "
has been approved by this department in the prescribed formal 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 accordance to the prescribed format. We recommended the thesis to be accepted as partial fulfillment of the requirements for Master of Business Studies (M.B.S.)

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DECLARATION

I here by declare that this thesis entitled "Cash Flow Analysis - A Case Study of Gorkha Brewery Private Limited" submitted to Research Department of R.R.M. Campus Janakpurdham, faculty of management, Tribhuvan University. This is my original work as partial fulfillment of the requirement of the degree of Master of Business Studies (M.B.S.). This is prepared under supervision of Mr. Binod Shah, Lecturer of R.R.M. Campus Janakpurdham.

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List of Abbreviation

GBPL	=	Gorkha Brewery Private Limited
FY	=	Fiscal Year
ICR	=	Interest Coverage Ratio
TU	=	Tribhuvan University
DSO	=	Days Sales Outstanding
CFOA	=	Cash Flow from Operating Activities
CFIA	=	Cash Flow From Investing Activities
CFFA	=	Cash Flow from Investing Activities
TATR	=	Total Assets Turnover Ratio
A/C	=	Account
NPAT	=	Net Profit After Tax
i.e.	=	That is
E.J.	=	For Example
etc	=	Etcetera
B.S.	=	Bikram Sambat
R.S	=	Rupees
FC	=	Fixed Cost
VC	=	Variable Cost

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