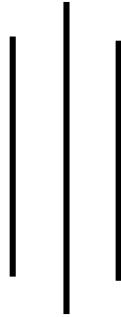


An Analysis of Working Capital Management of Unilever Nepal Limited



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Submitted to:

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In the partial fulfillment of the requirements of the Master's
Degree in Business Studies
(M.B.S.)

Birgunj
February, 2009

RECOMMENDATION

This is to certify that the thesis

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DECLARATION

*I hereby declare that the work reported in this thesis entitled “**An Analysis of Working Capital Management of Unilever Nepal Limited**” submitted to the Faculty of Management, Thakur Ram Multiple Campus, Tribhuvan University is my original work done in the format of T.U. for the partial fulfillment of the Master's Degree in Business Studies (MBS) under the supervision and guidance of Mr. Rajeshwar Pd. Acharya, Lecturer of Thakur Ram Multiple Campus, Birgunj, Parsa.*

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ABBRIVAITION

AVU	=	Arun Vanaspati Udyog
BNK	=	Bottler Nepal Balaju
BNT	=	Botter Nepal Terai
CA	=	Current Assets
CB	=	Cash and Bank Balance
CR	=	Current Ratio
F/Y	=	Fiscal Year
FA	=	Fixed Assets
GPM	=	Gross Profit Margin
i.e.	=	that is
ICP	=	Inventory Conversion Period
INV	=	Inventory
JSM	=	Jyoti Spinning Mills
NL	=	Nepal Lube Oil
NL Ltd.	=	Nepal Lever Limited
NMP	=	Net Profit Margin
P & A	=	Pre-paid and advance
PDP	=	Payable Conversion Period
Pro.	=	Provision
R	=	Receivable
RCP	=	Receivable Conversion Period
RJM	=	Raghupati Jute Mills
T & P	=	Trade & Other Payable
UN Ltd.	=	Unilever Nepal Limited