

# **WORKING CAPITAL MANAGEMENT OF UNILEVER NEPAL LIMITED AND BOTTLERS NEPAL LIMITED**

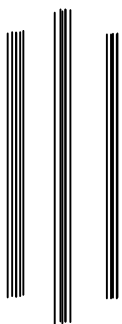
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**A Thesis**

**Submitted to  
Office of the Dean  
Faculty of Management  
Tribhuvan University**

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

**Kathmandu, Nepal**

**March, 2009**

# RECOMMENDATION

This is to certify that the thesis

Submitted by

**JUNU MALEKU**

*Entitled*

**WORKING CAPITAL MANAGEMENT OF UNI LEVER NEPAL LIMITED  
AND BOTTLERS NEPAL LIMITED**

has been prepared and approved by this Department in the prescribed format of the 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

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NEPAL LIMITED AND BOTTLERS NEPAL LIMITED**

and found that 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 the degree of **Master of Business Studies (M.B.S.)**

## **Viva-Voce Committee**

Head, Research, Department: - .....

Member (Thesis Supervisor): - .....

Member (External Expert): - .....

## DECLARATION

I hereby declare that the research work entitled “**Working Capital Management of Unilever Nepal Limited and Bottlers Nepal Limited**” submitted to Research Department of Shanker Dev Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of the partial fulfillment of the requirement for the degree of Master of Business Studies (MBS) under the supervision of **Dr. Geeta Pradhan, Associate Professor**, Shanker Dev Campus, Putalisadak, Kathmandu.

**Date:** Mar 11, 2009

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# **ACKNOWLEDGEMENT**

Financial Management plays an important role in the area of business management. Its scope is widening and has become a critical tool to ensure both long-term and short-term success of business. Working Capital management is one of the important aspects of financial management. Hence, this research “Working Capital Management of Unilever Nepal Limited and Bottlers Nepal Limited” has been conducted with the view to examine performance of top two manufacturing companies. This effort is partial fulfillment for the degree of Master of business studies (MBS) under the course designed by the Faculty of Management, T.U. This study is based on the prescribed research format involving the use of working capital management in manufacturing sector. Hence, working capital of the selected manufacturing companies listed in NEPSE has been studied and as possible as of it is presented.

My heartfelt gratitude goes to Dr. Geeta Pradhan, my respected Supervisor of Shankar Dev campus for her time and valuable suggestions and substantial guidance throughout my study period. Her continuous support and help enabled me to complete this thesis.

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**Mar 11, 2009**

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## ABBREVIATIONS

Amt.	=	Amount
&	=	and
Avg.	=	Average
b	=	Regression Coefficient
BNLtd	=	Bottlers Nepal Limited
UNLtd	=	Nepal Lever Limited
CAs	=	Current Assets
CLs	=	Current Liabilities
C.V.	=	Coefficient of Variation
FA	=	Fixed Assets
FY	=	Fiscal Year
MPEs	=	Manufacturing Public Enterprises
Misc.	=	Miscellaneous
NWC	=	Net Working Capital
P.E.	=	Probable Error
PEs	=	Public Enterprises
r	=	Correlation Coefficient
Rs.	=	Rupees
WC	=	Working Capital
S.D.	=	Standard Deviation