

A PROJECT REPORT ON
“A STUDY ON WORKING CAPITAL MANAGEMENT WITH SPECIAL
REFERENCE TO JBF PETROOCHEMICALS LTD.”

BY
ANISHA RODRIGUES

4AL17MBA07

Submitted To



VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELGAUM

In partial fulfillment of the requirements for the award of the degree of

MASTER OF BUSINESS ADMINISTRATION

Under the guidance of

INTERNAL GUIDE

Dr. Claret Mendonca
Associate Professor
Department of MBA
AIET, Mijar

EXTERNAL GUIDE

Mr. Sathish Shetty
Finance Manger
JBF Ltd, Mangalore



DEPARTMRNT OF BUSINESS ADMINISTARTION
ALVAS INSTITUE OF ENGINEERING AND TECHNOLOGY

APRIL - 2019



JBF Petrochemicals Limited

No.: 4-214, P.B.No. 001, Industrial Plot No.-9, Mangalore SEZ Ltd, Village Bajpe, Mangalore, Dakshina Kannada District, Karnataka - 574142. Ph: 0824 2868400
CIN : U24290DN2008PLC000287

JBFP/HR/PC/19-03

16th February 2019

TO WHOM SO EVER IT MAY CONCERN

This is to certify that, Ms. Anisha Rodrigues, USN:4AL17MBA07, MBA
03rd Semester student of Alva's Institute of Engineering and
Technology, Mijar Moodbidri, has undergone her project work on
"A Study on working Capital Management" in Finance Functions from
03rd January 2019 to 16th February 2019 at JBFPL PTA Plant in MSEZ,
Mangaluru. During this period, she has proved herself to be an effective
learner.

We wish her all the very best in her future endeavors.

For JBF Petrochemicals Ltd.

Dheeraj Shetty
General Manager - HR, IR & Admin



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY

A Unit of Alva's Education Foundation (R)

(Affiliated to Visvesvaraya Technological University, Belagavi

Approved by AICTE, New Delhi & Recognised by Government of Karnataka)

Shobhavana Campus, Mijar, Moodbidri - 574 225, Mangalore, D.K., Karnataka State.

Phone : 08258-262724 (O), 262725 (P), Telefax:08258-262726

Email : principalaiet08@gmail.com, Web:www.aiet.org.in

Date: 10th April 2019

Certificate

This is to certify that Ms. **ANISHA RODRIGUES** bearing **USN 4AL17MBA07** is a bonafide student of Master of Business Administration program (2017-19) of the Institute affiliated to Visvesvaraya Technological University, Belagavi.

The project report titled "**A STUDY ON WORKING CAPITAL MANAGEMENT WITH SPECIAL REFERENCE TO JBF PETROCHEMICALS LTD, MANGALORE,**" is prepared by her under the guidance of **Dr. Claret Mendonca**, Associate Professor, Department of Business Administration, in partial fulfillment of the requirements for the award of the degree of Master of Business Administration by Visvesvaraya Technological University, Belagavi, Karnataka.

Dr. Claret Mendonca
Internal Guide

Dr. R. Wranton Perez
f HOD, MBA

Dr. Peter Fernandes

Principal
PRINCIPAL

Alva's Institute of Engg. & Technology,
Mijar, MOODBIDRI - 574 225, D.K

EXECUTIVE SUMMARY

The project is entitled as 'A study on Working Capital Management with special reference to JBF (Jaya Bharath Fabrics) Petrochemicals Ltd, Mangalore'. This study was conducted for six weeks and submitted to the partial fulfillment of requirements of the award of Master of Business Administration.

JBF Petrochemicals Ltd is a manufacturer and producer Polyester Yarn Texturizing Company. It is a Backward Integration Organization. This main objective of this to analyze the trend of working capital of the company and the factors influencing the performance of the company. The primary data was obtained through discussion and with the external guide and the other employees in the organization. The study is mainly based on the secondary data and the secondary data has been collected from the books and annual reports.

This project begins with current scenario of petrochemical industry, industrial profile, company profile, product and services and also SWOT analysis of the company. Chapter two deals with background study of the topic and also literature view. Chapter three contains research design and the methodology of the project. Chapter four analysis of working capital trend as well as financial statement of the company.

As part of this project an organization study was conducted by visiting the various functional department of the organization, observing the actual functioning and interacting with officers and staff of the company. So the industrials sector to which the organization belongs is also profiled with the help of secondary data collected concurrently.