

Project Report On
“Working Capital Management of
Malpe Fresh Marine Export Private Limited”

Submitted by

Prathish

USN :4AL19MBA47

Submitted to



VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELGAM

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

MASTER OF BUSINESS ADMINISTRATION

Under the guidance of

INTERNAL GUIDE

Mr. Neeraj Rai

Assistant Professor

P G Department of Business Administration

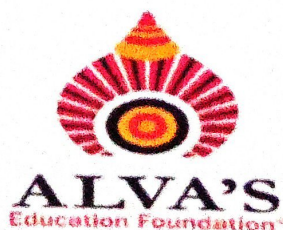
AIET , Mijar

EXTERNAL GUIDE

Mr. Prasad

Senior Manager

MFME private limited



P G DEPARTMENT OF BUSINESS ADMINISTRATION

ALVAS INSTITUTE OF ENGINEERING AND TECHNOLOGY MIJAR

July 2021



Malpefresh Marine Export Private Limited

Letter No: 02/130721

Date: 13.07.2021

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the student whose details are mentioned below, has successfully completed his project. The duration of his internship was 46 days. During this period his performance and conduct were good.

Name : Prathish
Reg No. : 4AL19MBA47
Project Titled : Working Capital Management
College Name : Alvas Institute of Engineering and Technology

This certificate is being issued on the request of Mr. Prathish.

Yours faithfully,




H.R. Department

CIN : U15400 KA2014 PTC 076993
GSTN : 29 AAJCM 4363 / 120
PAN : AAJCM 4363 J
TAN : BLRM 25202 C
IEC No. : 071 590 7441
APPROVAL NO. : 1557

CONTACT US @ <http://malpefresh.in/>
General : malpefresh@gmail.com
Accounts : mfme.accs@gmail.com
Lab & QC : mfme.lab@gmail.com
Export Docu. : mfme.docu@gmail.com
Mobile No. : +91 9448120854 / 9171194556

CORPORATE OFFICE & FACTORY ADDRESS:
D. NO. D-II 13A-5, DEVALKUNDA
VISHNUMURTHY TEMPLE RD.
KUNDAPUR TALUK, UDUPI
KARNATAKA - 576230, INDIA.
Phone No: 08254 - 278011 / 278022



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 & Recognized by Government of Karnataka

Shobharana Campus, Mijar, Moodanahalli - 574 225, Mangalore, D.K., Karnataka State

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

Email : principal@alvt@gmail.com, Web: www.alvt.org.in

AIET/MBAID/34

23 July 2021

CERTIFICATE

This is to certify that **PRATHISH** bearing USN **4AL19MBA47**, is a bonafide student of PG Department of Business Administration of Alva's Institute of Engineering and Technology, Mijar, affiliated to Visvesvaraya Technological University, Belagavi. The project report titled "**A STUDY ON WORKING CAPITAL MANAGEMENT IN MALPE FRESH MARINE EXPORT PVT LTD, KUNDAPURA**" is prepared by him under the guidance of Mr. Neeraj S Rai, Assistant Professor, PG Department of Business Administration in partial fulfillment of the requirements for the award of the degree of Master of Business Administration of Visvesvaraya Technological University, Belagavi, Karnataka.

Neeraj S Rai

Mr. Neeraj S Rai
Internal Guide

Claret Mendonca
Dr. Claret Mendonca
HOD

Peter P. Mendes
PRINCIPAL
Alva's Institute of Engg. & Technology,
Mijar, Moodanahalli - 574 225, D.K.

DEAN
Dept. of Business Administration
Alva's Institute of Engg. & Technology
MIJAR - 574 225

Viva-Voce Examination

Date:

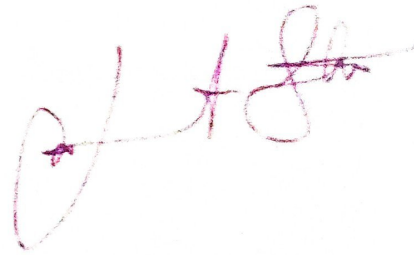
Signature of Internal Examiner
Name & affiliation

Signature of External Examiner
Name & affiliation

DECLARATION

I, Prathish , hereby declare that the Project report entitled “A study on Working capital management with reference to Malpe Fresh Marine Export Private Limited, Kundapura” prepared by me under the guidance of Mr. Neeraj Rai, Assistant Professor, PG Department of business administration, Alva’s Institute Of Engineering & Technology and external assistance by Mr. Prasad, Senior Manager. Malpe Fresh Marine Export Private Limited, Kundapura. I also declare that this Project work is towards the partial fulfilment of the, university regulations for the award of degree of Master of Business Administration by Visvesvaraya Technological University, Belgaum. I have undergone a summer project for a period of six weeks.

I further declare that this project is based on the original study undertaken by me and has not been submitted for the award of any degree/diploma from any other University/Institution.



Place : Mijar

Signature

Date : 23/07/2021

ACKNOWLEDGEMENT

I express my sincere thanks to Dr. Peter Fernandez, Principal of Alva's Institute of Engineering & Technology for his valuable co-operation at the time of project.

I sincerely thank Dr. Claret Mendonca, Head of the Department, MBA who inspired me to carry out my project work.

I express deep sense of gratitude to my internal guide Mr. Neeraj Rai Assistant Professor, PG Department of business administration, for having shown interest at every aspect right from the beginning of the project.

I wish to convey my deep sense of gratitude to Mr. Prasad, Senior Manager for his immense help, support, guidance and giving me an inestimable opportunity to undergo this project work.

I extend my genuine thanks to all the teaching faculties of the department of MBA, Alva's Institute of Engineering & Technology, and Mijar

I express my deepest thanks to my parents and family members and their financial support for this project, without which my higher studies would have been only a dream.

Finally, I thank my friends for their valuable suggestions offered by them to complete this project successfully.

Prathish

(4AL19MBA47)

SL.NO	TABLE OF CONTENTS	PAGE.NO
1	CHAPTER1: INTRODUCTION	1-12
2	CHAPTER2:THEORETICAL BACKGROUND ANDLITRETURE REVIEW	13-20
3	CHAPTER3:RESEARCH DESIGN	21-24
4	CHAPTER 4: ANALYSIS AND INTERPRETATION	25-41
5	CHAPTER5: FINDINGS, SUGGESTIONS AND CONCLUSION	42-45
6	BIBLIOGRAPHY	46-48
7	ANNEXURE	49-51

Table. No	TABLE OF CONTENTS	PAGE.NO
1.1	Balance sheet	9
1.2	Profit and loss account	11
1.3	Current ratio	26
1.4	Net working capital	27
1.5	Inventory turnover ratio	29
1.6	Quick ratio	30
1.7	Asset turnover ratio	31
1.8	Return on capital employed	32
1.9	Cash ratio	34
2.1	Co relation between total sale and working	36
2.2	Trend analysis on current assets	38
2.3	Trend analysis on current liability	39
2.4	Trend analysis on net profit	40
2.5	Trend analysis on revenue	41

Figure. No	List of figures	PAGE.NO
1.1	Current ratio	27
1.2	Networking capital	28
1.3	Inventory turnover ratio	29
1.4	Quick ratio	30
1.5	Asset turnover ratio	31
1.6	ROCE ratio	33
1.7	Cash ratio	34
1.8	Co relation between total sale and working capital	36
1.9	Correlation	37
2.0	Trend analysis on current assets	38
2.1	Trend analysis on current liability	39
2.2	Trend analysis on net profit	40
2.3	Trend analysis on revenue	41

EXECUTIVE SUMMARY

The Internship work is on "Working Capital Management of Malpe Fresh Marine Export Private Limited, Kundapura". The Main objective of this study is to understand the working of the company and to gain business knowledge.

The study was conducted at MFME private limited, Kundapura with the help of Primary and Secondary Data. The Data thus collected was analysed with the help of Financial Tools like Comparative Statement, Common Size Statement, Ratio Analysis, Trend Analysis and Interpretations were drawn from the same.

The details of the Company are given in the section Industry Profile and Company Profile". However, financial aspects of a company cannot be overlooked. Hence, Primary importance is given to the study of financial aspects of the company.

By Analysing the Financial Performance of the Company, findings were drawn regarding the company's financial performance by the study of annual reports and face to face interaction with the employees. The Internship concludes by trying to make suggestions which may be helpful to MFME Private Limited, Kundapura