

# **A Comprehensive Analysis Of Financial Performance: Insights From A Leading Banks**

## **1.INTRODUCTION**

### **1.1 OVERVIEW**

The metrics, investors and analysts can gain insights into the bank's financial health, profitability, and growth prospects, and make informed investment decisions. A comprehensive analysis of financial performance also helps identify potential risks and opportunities for the bank, which can inform strategic planning and ensure the long-term success and stability of the bank.

### **1.2PURPOSE**

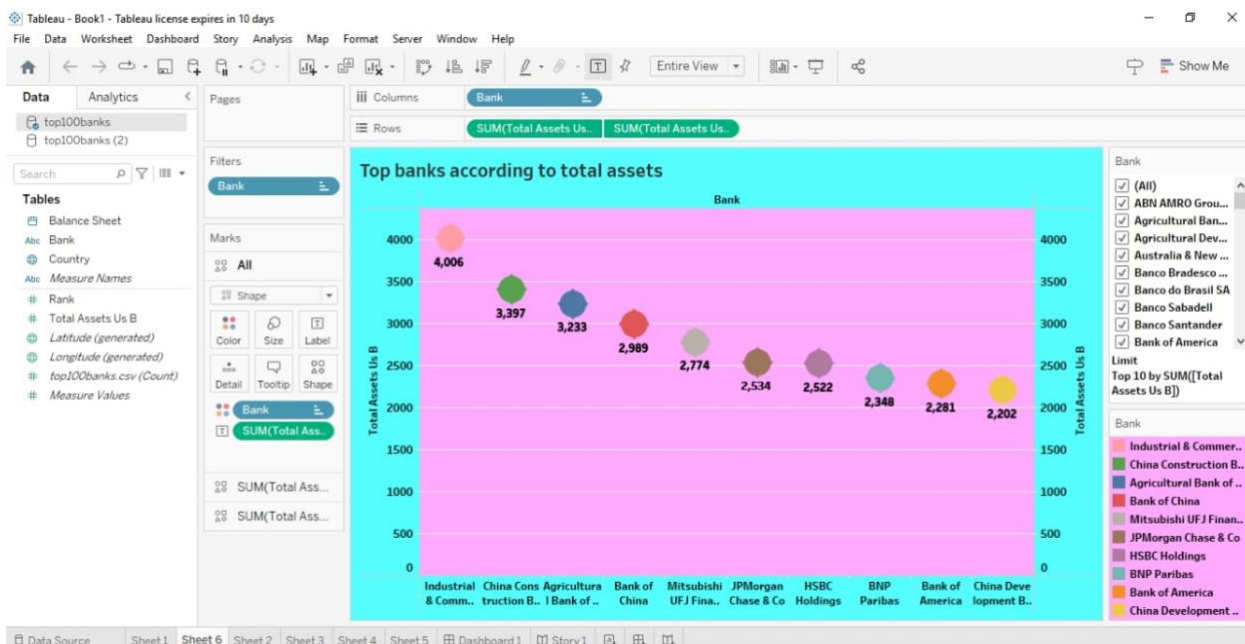
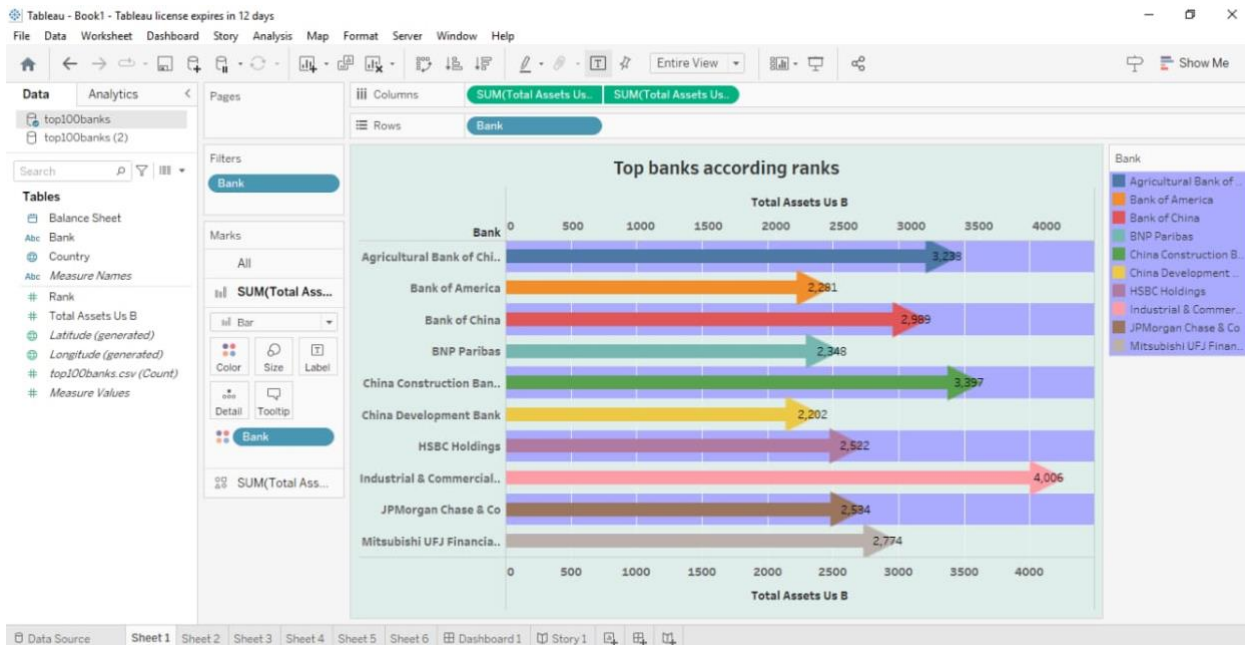
This session introduces bank financial statements and provides a traditional, ratio-based procedure for analyzing bank financial performance using historical data. It demonstrates the interrelationship between Rank, assets & Assets Proportion. Data are provided that compare the performance characteristics of small banks versus large banks and differentiate between high and low performers around the world.

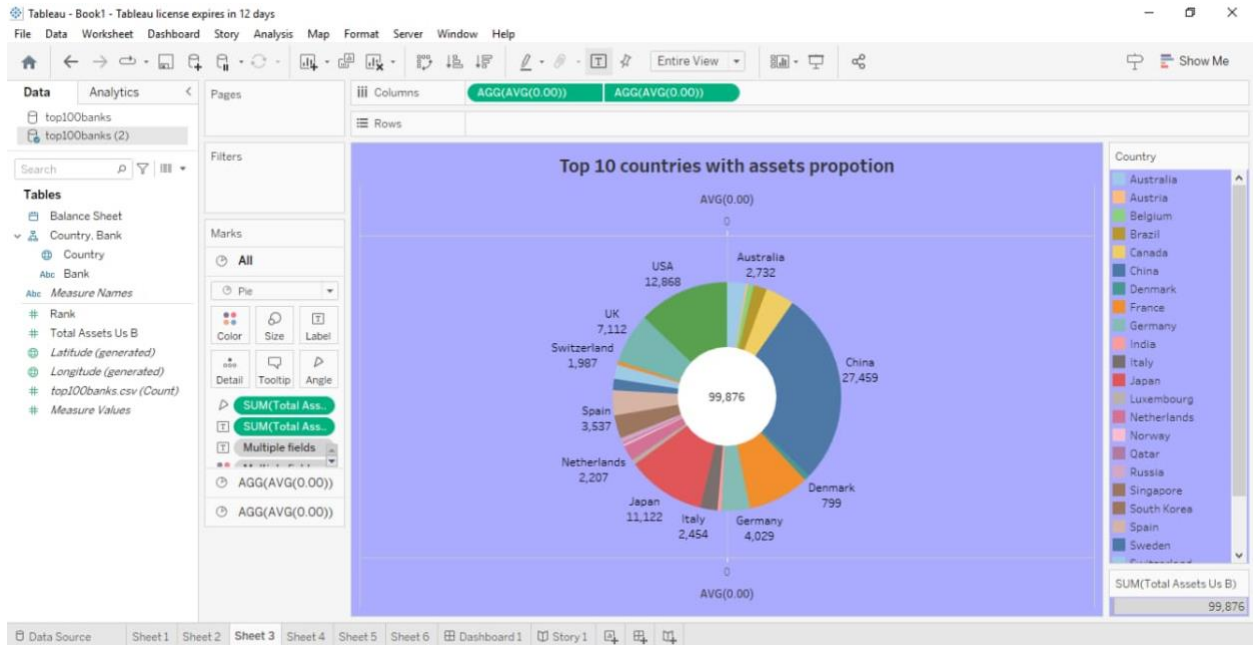
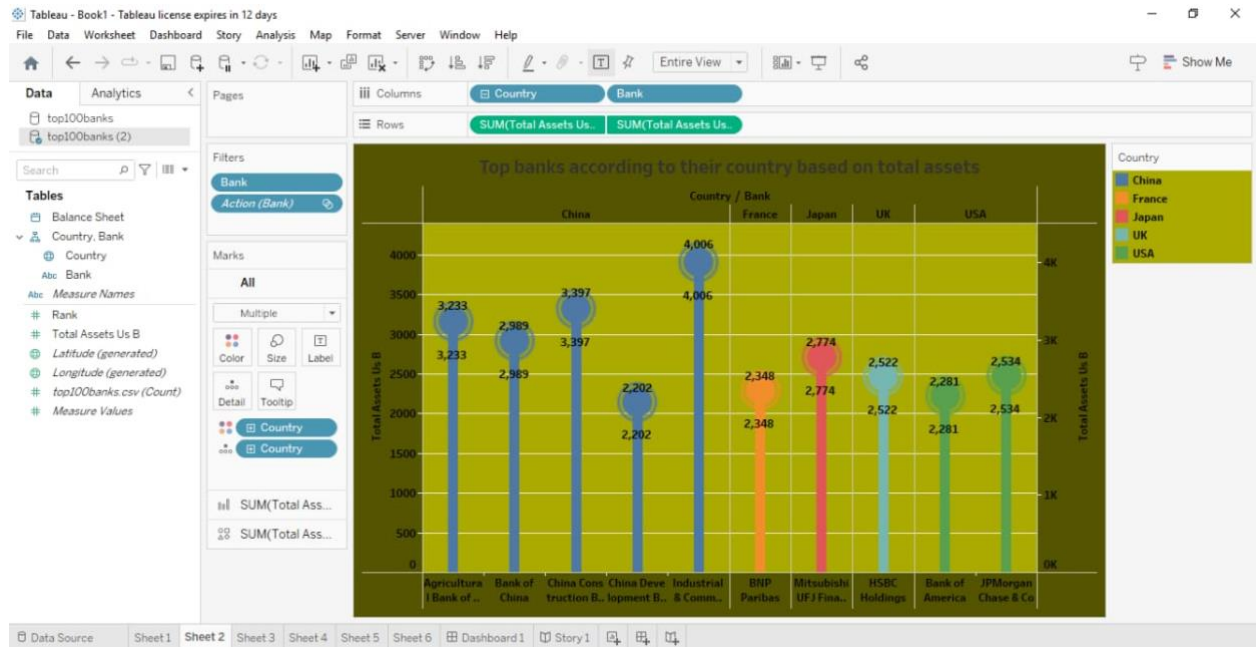
### **1.3 LITERACY SURVEY**

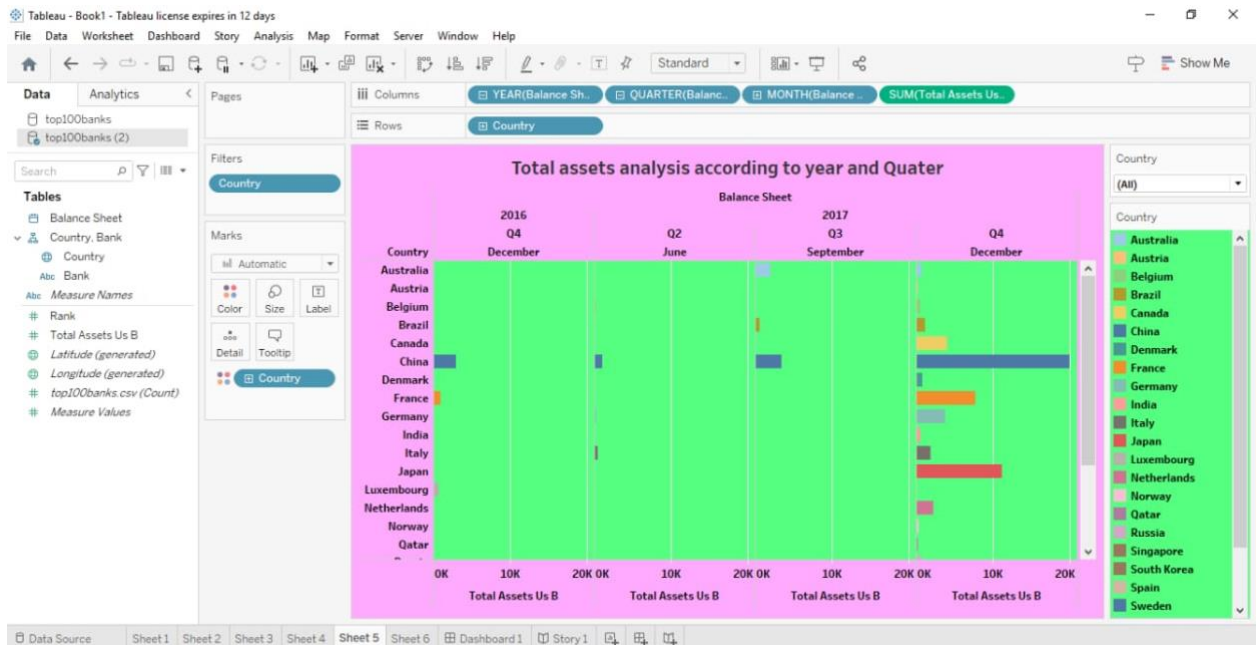
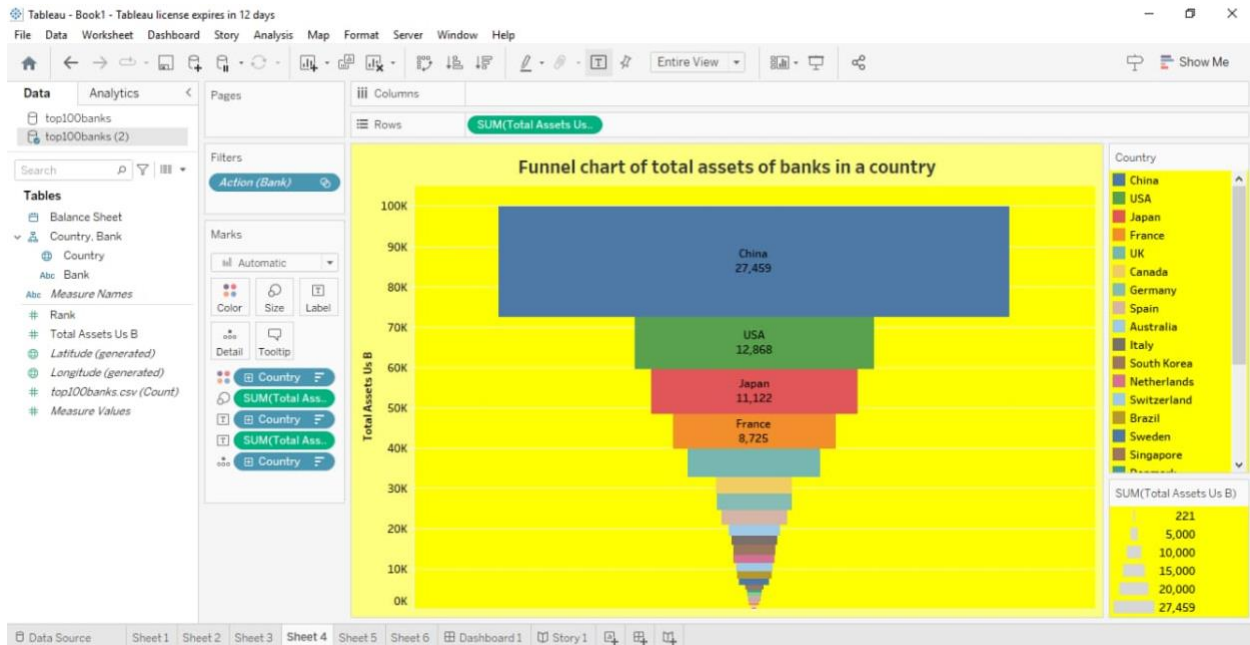
A literature survey for the financial analysis of banks would involve researching and reviewing previous studies, articles, and reports on the topic. This could include information on the methods and techniques used for financial analysis of Banks, as well as the results and conclusions of these studies. Some potential areas identifying areas where the bank's operations or lending practices may be causing harm to vulnerable communities or perpetuating inequality. For example, a Financial analysis might reveal that a bank is heavily invested in fossil fuel Companies, contributing to climate change, or that the bank is disproportionately Denying loans to minority-owned businesses, perpetuating economic Discrimination

## 1.4 ACTIVITY AND SCREEN SHOT

1. Top banks according to Rank and asset.
2. Top Banks according to total asset
3. Top Bank according to country based on total assets.
4. Top 10 countries with asset proportion.
5. Country with total asset using funnel chart in increasing order
6. Total asset analysis according to year and quarter







## **1.5 ADVANTAGE**

Internal and external stakeholders

Business health grow

Assessing the profitability

Evaluation of past performance

## **DISADVANTAGE**

Problem in comparability

Reliability of figures

Change in Accounting method

Change of Business condition

Based of past data

## **1.6.APPLICATIONS:**

Financial analysis is used to evaluate economic trends, set financial policy, build long-term plans for business activity, and identify projects or companies for investment. This is done through the synthesis of financial numbers and data.

## **1. 7.FUTURESCOPE:**

The field of finance has a huge scope in future. As finance is an integral part of our economy, Financial Managers will always be in high demand. If you want to build a career in finance, the most popular sectors include corporate finance and public banking, credit and financial planning, and asset management.

## **CONCLUSION**

- A financial analysis of a leading bank can provide valuable insights into its financial health, strengths and weaknesses, risk management practices, and competitive position.
- These insights can be used to make informed decisions about investment, lending, and other financial activities related to the bank.