FINANCIAL ANALYSIS

By

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Project Overview

- Understanding and studying the companies in market through finance attributes.
- Analysing the performance and competition in market for better results.
- Finding key metrics and relationships to provide insights for better performance .

Problem

Analysing the competition and performance of different companies .

Process

1. Problem Statement
2. Extracting and Studying Data
3. Converting and Cleaning Data
4. Analysing Data
5. Visualising Data

Insights

IOCL and Reliance industries are leading the sales.

Startups like Vedanta and others are performing good.

HDFC Bank has registered low sale comparatively SBI bank.

Stand Out List and Categorical Division

Top 10 Market Cap — Market Cap(Cr)

Organization Name	
Reliance Inds.	583,437
TCS	563,710
St Bk of India	232,763
Larsen & Toubro	180,861
I O C L	178,017
Tata Motors	117,072
B P C L	98,278
Tata Steel	73,376
H P C L	58,035
Rajesh Exports	23,496

Top 10 Sales — Sales Quarterly(Cr)

Organization Name	
I O C L	110,667
Reliance Inds.	99,810
Tata Motors	74,156
B P C L	60,616
H P C L	57,474
St Bk of India	57,014
Rajesh Exports	41,305
Tata Steel	32,464
TCS	30,904
Larsen & Toubro	28,747

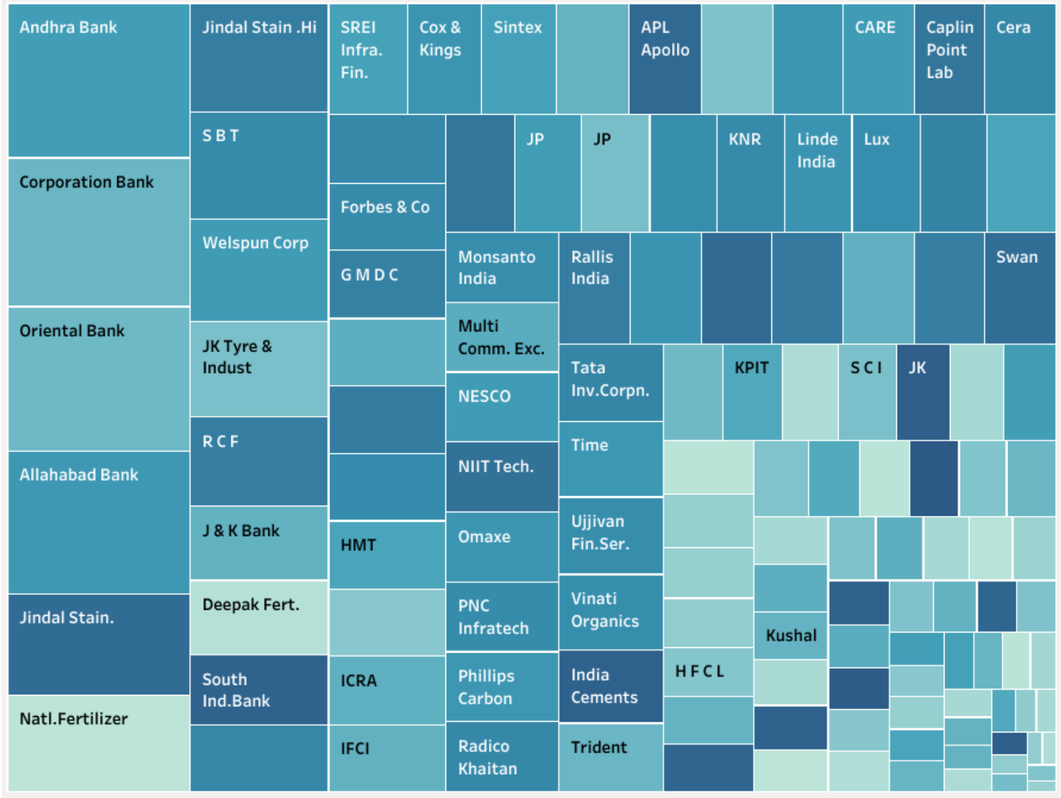
Bottom 10 Market Cap — Market Cap(Cr)

Organization Name	
Natl.Fertilizer	3,017.1
Orient Cement	3,024.3
NOCIL	3,026.3
Lak. Vilas Bank	3,029.6
Prime Focus	3,031.5
Va Tech Wabag	3,041.9
Deepak Fert.	3,079.1
Star Ferro Cem.	3,116.0
Kaveri Seed Co.	3,125.8
Firstsour.Solu.	3,139.9

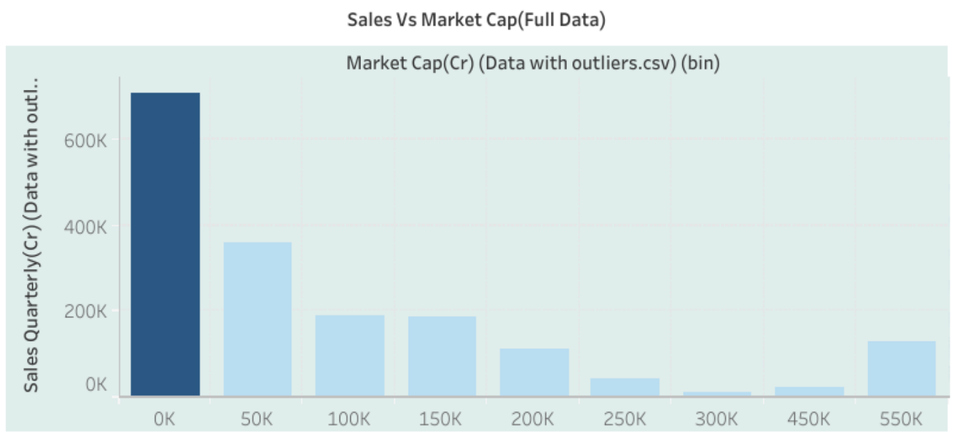
Bottm 10 Sales — Sales Quarterly(Cr) 71 – 2,841

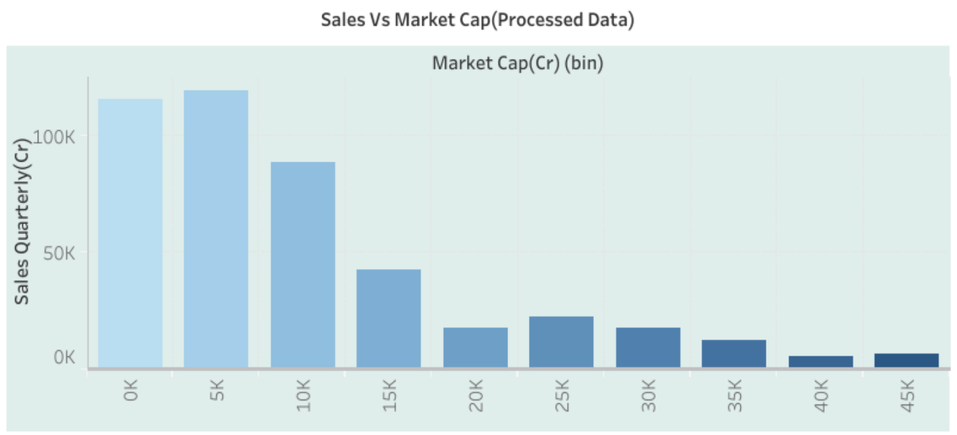
Organization Name	
Kaveri Seed Co.	71
NOCIL	249
Star Ferro Cem.	393
Va Tech Wabag	461
Orient Cement	512
Prime Focus	610
Lak. Vilas Bank	790
Firstsour.Solu.	887
Deepak Fert.	1,645
Natl.Fertilizer	2,841

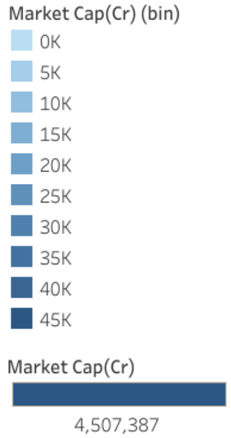
Market Cap Categories — Categeory: p — Market Cap(Cr): 3,017 – 4,995

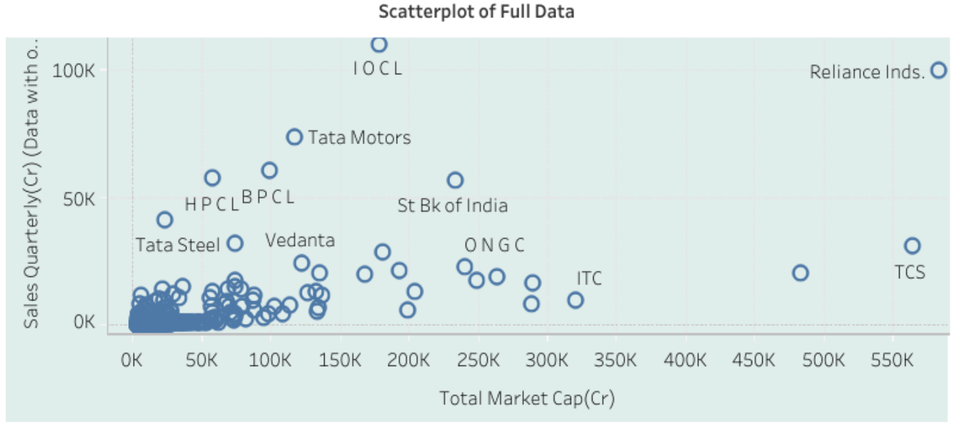


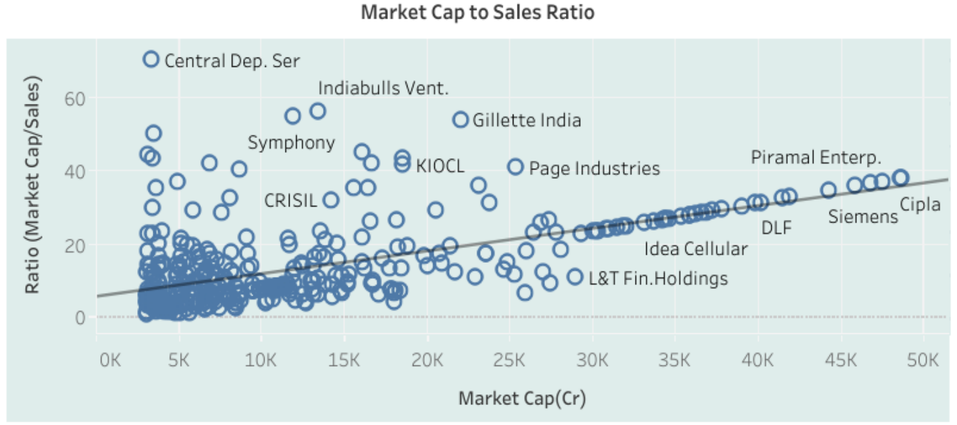
Sales and Market Cap



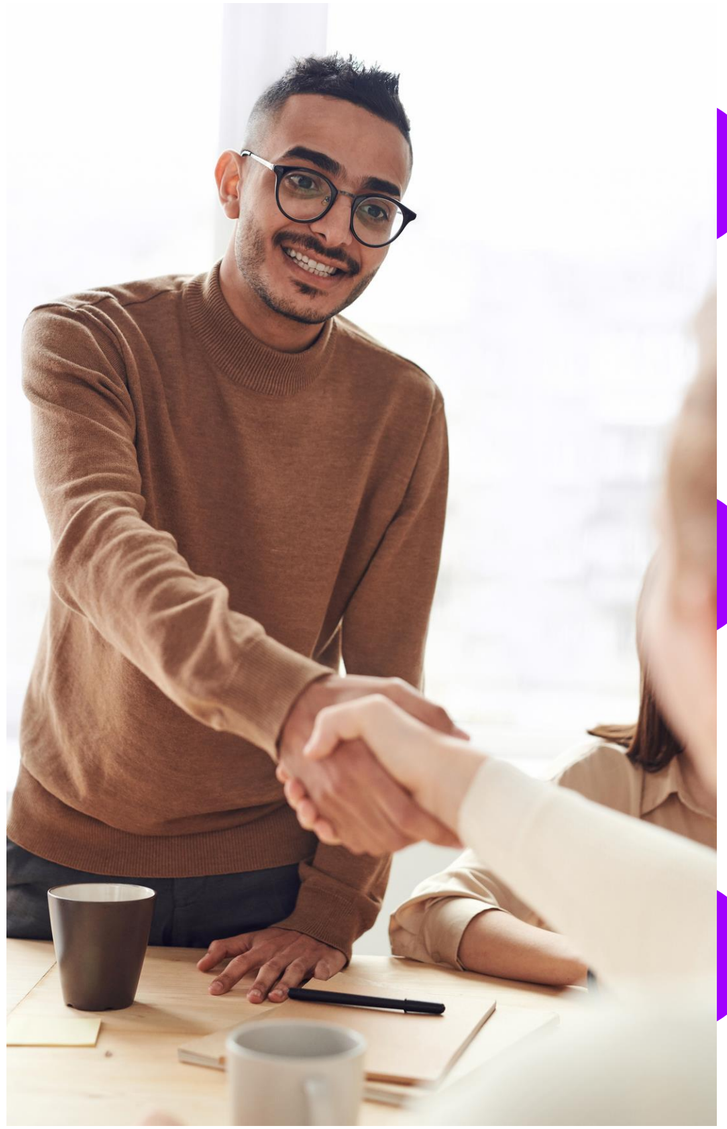








Summary



Oil companies like IOCL, BPCL, HPCL comparatively having smaller market caps than Reliance Industries are performing equally to it and IOCL is leading sales.

Majority of the companies are under the trend line which implies market is in good condition but sales of large cap companies is slightly disappointing .

Under 10k crore market is highly dense but this has positive result towards economy as majority are under trend line.

Thank you!

ANY QUESTIONS?

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