

*DEPARTMENT OF BUSINESS ADMINISTRATION*

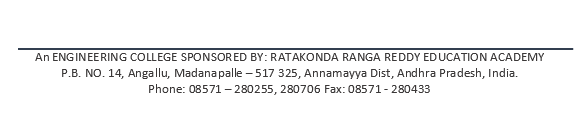
**CERTIFICATE**

This is to certify that the project report entitled “**A STUDY ON EQUITY STOCK ANALYSIS OF SELECTED PRIVATE BANKS”** submitted by **K.HARISH (Reg.No.20691E0052**) under the guidance of , **Mr.V.VENKATA RAO Asst.prof** for the award of **Master of Business Administration** to **Jawaharlal Nehru Technological University Anantapur, Anantapuram,** is a record of independent project work undertaken by him under my supervision and guidance and the project has not been submitted either in partial or whole for the award of any other degree or diploma of any university.

**Mr**. **V.VENKATA RAO** **Dr**. **SREMMANT BASU** Assistant Professor & Project Guide Professor&Head,

Department of Management Studies Department of Management Studies

INTERNAL EXAMINER EXTERNALEXAMINER

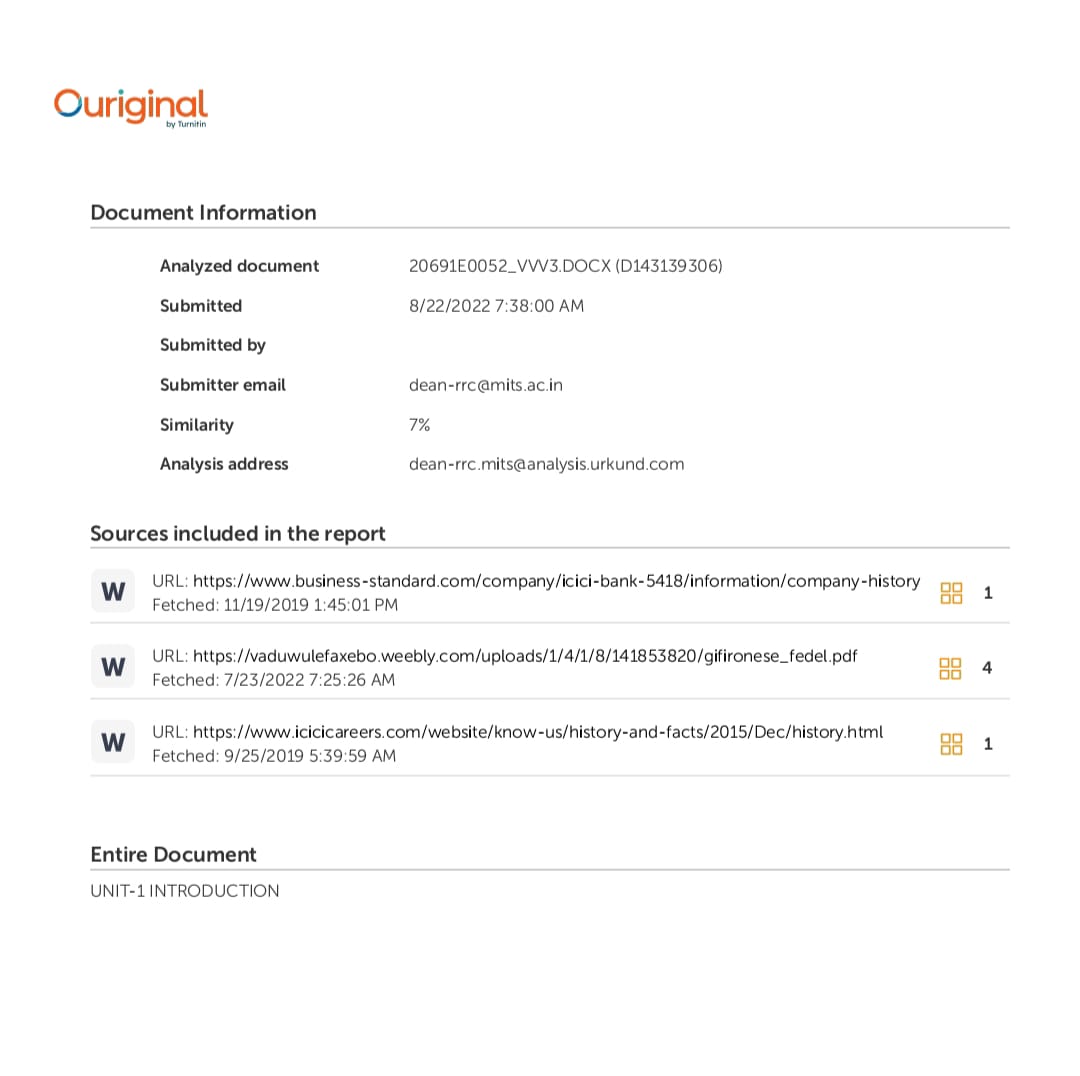
****

**DECLARATION**

I hereby declare that the project entitled “**A STUDY ON EQUITY STOCK ANALYSIS OF SELECTED PRIVATE BANKS**” is a bonafide work submitted to Jawaharlal Nehru Technological University Anantapur, Ananthapuram under the guidance and supervision of **Mr.V.VENKATA RAO**, Assistant Professor, Department of Management Studies, Madanapalle Institute of Technology & Science, Madanapalle, for the award of **MASTER OF BUSINESS ADMINISTRATION.** It is a record of original work done by me and that the project has not previously formed the basis for the award of any degree.

Date: (**K. HARISH**)

Place: Regd.No.20691E0052

****

**ACKNOWLEDGEMENT**

I would like to thank to all persons who have contributed towards the successful completion of the project work, I am glad to say working on this project has been both illuminating and enjoyed for me.

I have deep sense of gratitude to of **Mr.V.VENKATA RAO** Assistant Professo**r,** Project Guide, **MITS Department in Management of Studies** , for his encouragement, guidance and valuable suggestions throughout the project.

I take this opportunity to thank our respected chairman **Sri Dr. N.VIJAY BHASKAR CHOUDHARY Ph.D., Secretary & correspondent, MITS, Dr.C. YUVARAJ, Principal, MITS and Dr. SREMMANT BASU, Ph.D, Professor& Head,** MITS Department in Management of Studies, for their continuous support and encouragement.

My heartfelt Thanks to my parents & Friends for going out of their way to seen that I successfully implementing and completing this project. Their words of wisdom and patience were much more than a blessing.

I would like to thank all the faculty members of Department in Management of Studies, MITS and friends who directly and indirectly helped me to complete this project.

K.HARISH

**Roll. No: 20691E0052**

**LIST OF CONTENTS**

|  |  |  |
| --- | --- | --- |
| **Chapter No.** | **Title** | **Page No.** |
|  | **Title page** | **I** |
|  | **Certificate** | **II** |
|  | **Declaration** | **III** |
|  | **Acknowledge** | **V** |
|  | **Abstract** | **VI** |
|  | **List of Contents** | **VII** |
| **1.** | **Introduction** |  |
|  | Introduction | **1-8** |
| **2.** | **Industry and company profile** |  |
|  | Industry and company profile | **9-23** |
| **3.** | **Research and Methodology** |  |
|  | Research and Methodology | **24-27** |
|  | Review of Literature | **28-31** |
|  | Objectives and Limitations | **32-38** |
| **4.** | **Data analysis and interpretation** |  |
|  | Data analysis and interpretation | **39-76** |
| **5.** | **summary of findings, suggestions & conclusion** |  |
|  | Findings and suggestions | **78-78** |
|  | Conclusion | **79-79** |
|  | References | **80-82** |

**List of tables**

|  |  |  |
| --- | --- | --- |
| **S No** | **Title** | **Page No** |
| 4.1 | Market prices of HDFC Bank | 27 |
| 4.2 | Descriptive statistics | 28 |
| 4.3 | Capital structures of HDFC Bank | 29-30 |
| 4.4 | Financial ratios of HDFC Bank | 32-36 |
| 4.5 | Earning per of HDFC Bank | 37 |
| 4.6 | Book value of HDFC Bank | 37 |
| 4.7 | Market prices of ICICI Bank | 39 |
| 4.8 | Descriptive statistics of ICICI Bank | 40 |
| 4.9 | Capital structures of ICICI Bank | 41 |
| 4.10 | Financial ratios of ICICI Bank | 42-43 |
| 4.11 | Earnings per share of ICICI Bank | 45-46 |
| 4.12 | Book value of ICICI Bank | 46 |
| 4.13 | Market prices of KOTAK Mahindra Bank | 47 |
| 4.12 | Descriptive statistics and regression, ANOVA single factor | 49-51 |
| 4.15 | Capital structures of Kotak Mahindra Bank | 52-53 |
| 4.16 | Financial ratios of KOTAK Mahindra Bank | 57-59 |
| 4.17 | Earnings per share | 60 |
| 4.18 | Book value of KOKAT Mahindra Bank | 60 |
| 4.19 | Returns of HDFC, ICICI and KOTAK Banks | 62 |
| 4.20 | Risk, Earning, dividend per shares comparison | 62-73 |

**List of Table Graphs**

|  |  |  |
| --- | --- | --- |
| **SLNO** | **TITLE** | **Page No** |
| 4.1 | Market prices of HDFC Bank | 28 |
| 4.2 | Descriptive statistics of HDFC Bank | 28 |
| 4.3 | Capital structures of HDFC Bank | 31 |
| 4.4 | Financial ratios of HDFC Bank | 37 |
| 4.5 | Earnings per share and Book value of HDFC Bank | 38 |
| 4.6 | Market prices of ICICI Bank | 40 |
| 4.7 | Capital structures of ICICI Bank | 41-42 |
| 4.8 | Financial ratios of ICICI Bank | 49 |
| 4.9 | Earnings per share and book value of ICICI Bank | 47 |
| 4.10 | Market prices of KOTAK Mahindra bank | 50 |
| 4.11 | Capital structures of KOTAK Mahindra Bank | 52 |
| 4.12 | Financial ratios of KOTAK Mahindra Bank | 56 |
| 4.13 | Earnings per share and book value of KOTAK Mahindra Bank | 57 |
| 4.14 | Comparative of capitalization three private banks | 57 |
| 4.16 | Comparative of earning per share | 59 |
| 4.17 | Comparative of dividend per share | 66 |
| 4.19 | Comparative risks of three private banks | 67 |
| 4.20 | Comparative return of three private banks | 72 |

**ABSTRACT**

A stock or a portion of the other security addressing to a belonging interest. On an association's bookkeeping report, the proportion of the resources contributed by the owners notwithstanding the held pay. In this "banking area is the foundation of any advanced economy". (It is one of the major monetary mainstays of the monetary area), which assumes a fundamental part in the working of an economy. It is exceptionally huge for improvement of a monetary, on the grounds that it meets the monetary prerequisites of exchange, industry and farming to achieve the elevated degree of commitment and responsibility. Subsequently, the improvement of a nation is related with the advancement of banking. The financial framework demonstrates the monetary strength of the country. In the investigation of optional information has utilized for study. As of now, the position has changed private area keeps money with utilization of the innovation and expert administration has acquired a practical point in the financial business. The confidential financial area actually has "massive development expected in India". India is perhaps of the quickest developing economy on the planet. At the end of the day, an investigation of past market costs, capital construction, proportions examination and procuring per share conduct to foresee the future pattern is named specialized investigation.

**Keywords: Selected private banks, Investment choices, Capital structure, Earning per share, Book value**