

PROJECT REPORT

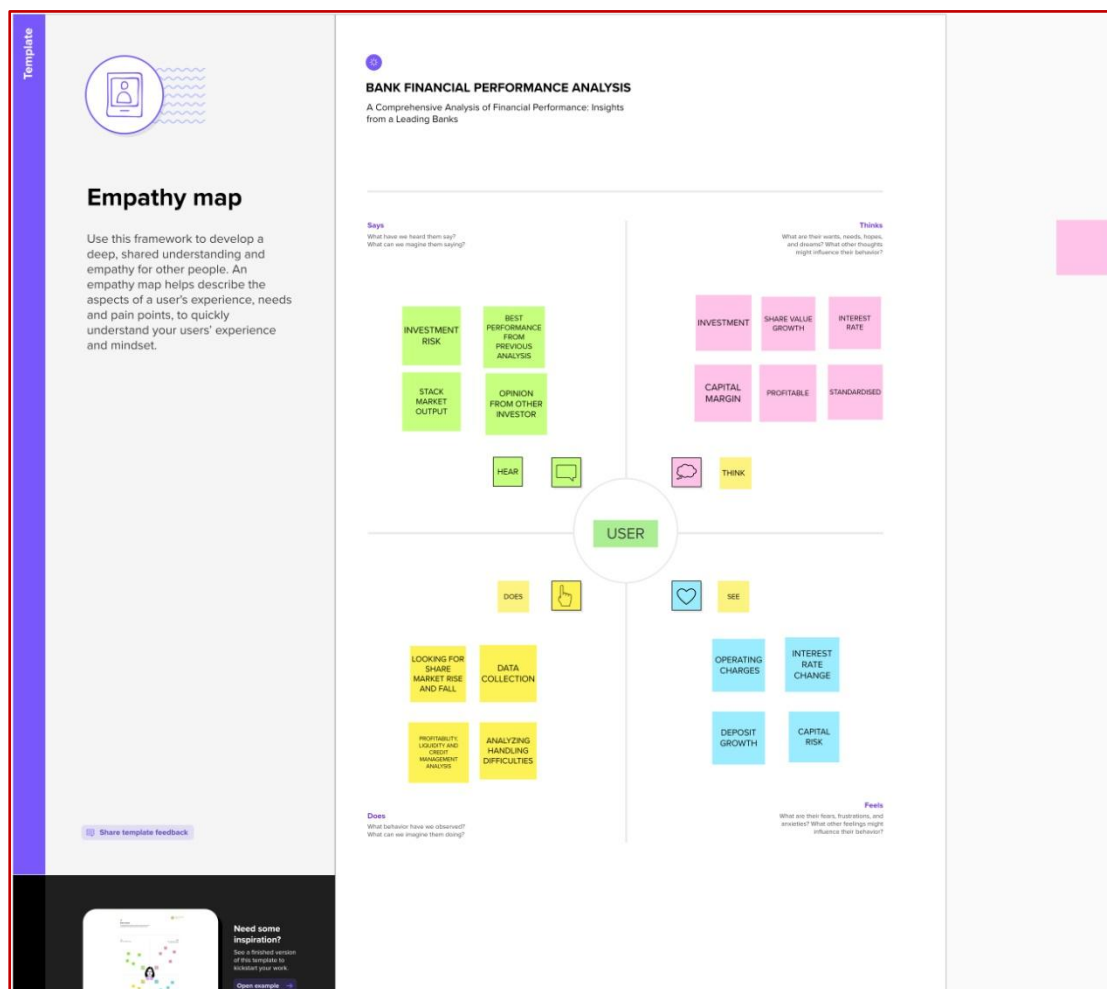
A COMPREHENSIVE ANALYSIS OF FINANCIAL PERFORMANCE: INSIGHTS FROM LEADING BANKS

1.INTRODUCTION:

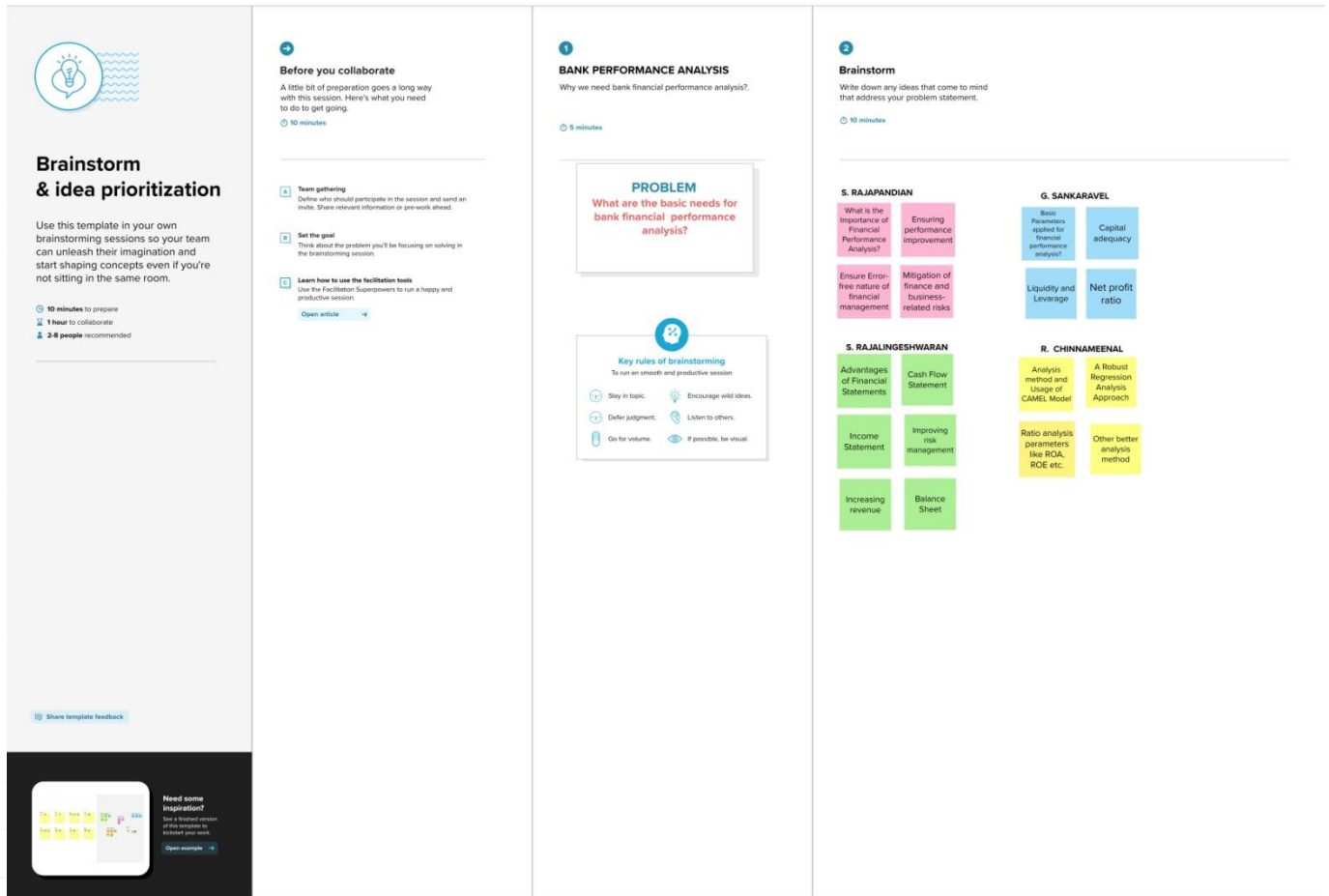
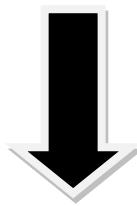
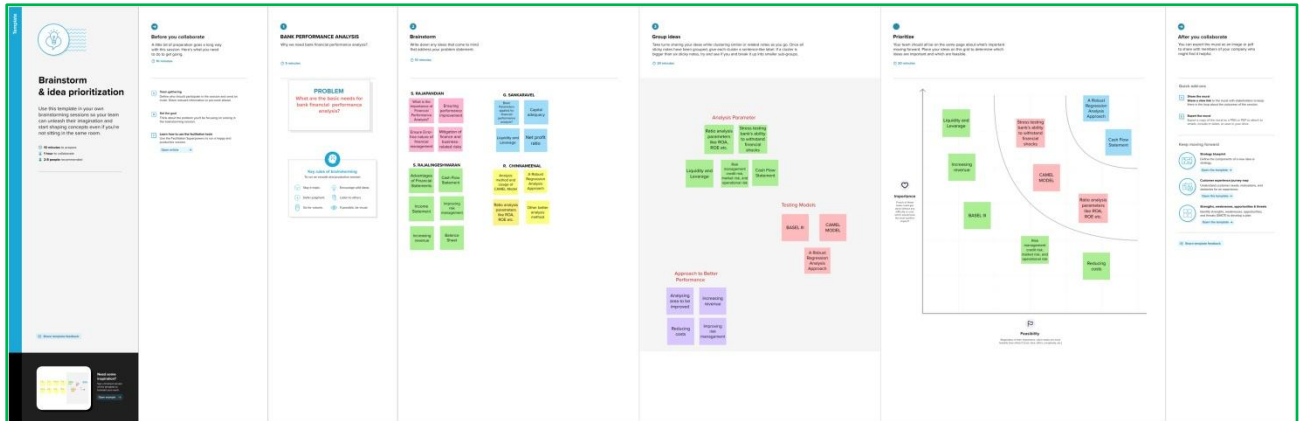
This session introduces analysis of financial performance of Leading Banks. And it discussed about the assets and ranks of top banks in the world. And it describes the capital risk which the banks faces.

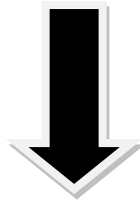
2.DEFINING PROBLEM:

i)Using Empathy Map



ii)Using Brainstorm&Idea Prioritization





Group Ideas

Take turns sharing your ideas while clustering similar or related notes as you go. Once all sticky notes have been grouped, give each cluster a sentence-like label. If a cluster is bigger than six sticky notes, try and see if you can break it up into smaller sub-groups.

20 minutes

Analysis Parameter

- Ratio analysis parameters like ROA, ROE etc.
- Stress testing bank's ability to withstand financial shocks
- Liquidity and Leverage
- Risk management credit risk, market risk, and operational risk
- Cash Flow Statement

Testing Models

- BASEL III
- CAMEL MODEL
- A Robust Regression Analysis Approach

Approach to Better Performance

- Analysing area to be improved
- Increasing revenue
- Reducing costs
- Improving risk management

Prioritize

Your team should all be on the same page about what's important moving forward. Place your ideas on this grid to determine which ideas are important and which are feasible.

20 minutes

Importance

Rank of these ideas could get done without any difficulty or risk which would leave the most significant impact?

Feasibility

Regardless of other resources, which ideas are more feasible than others? (Cost, time, effort, complexity, etc.)

After you collaborate

You can export the mural as an image or pdf to share with members of your company who might find it helpful.

Quick add-ons

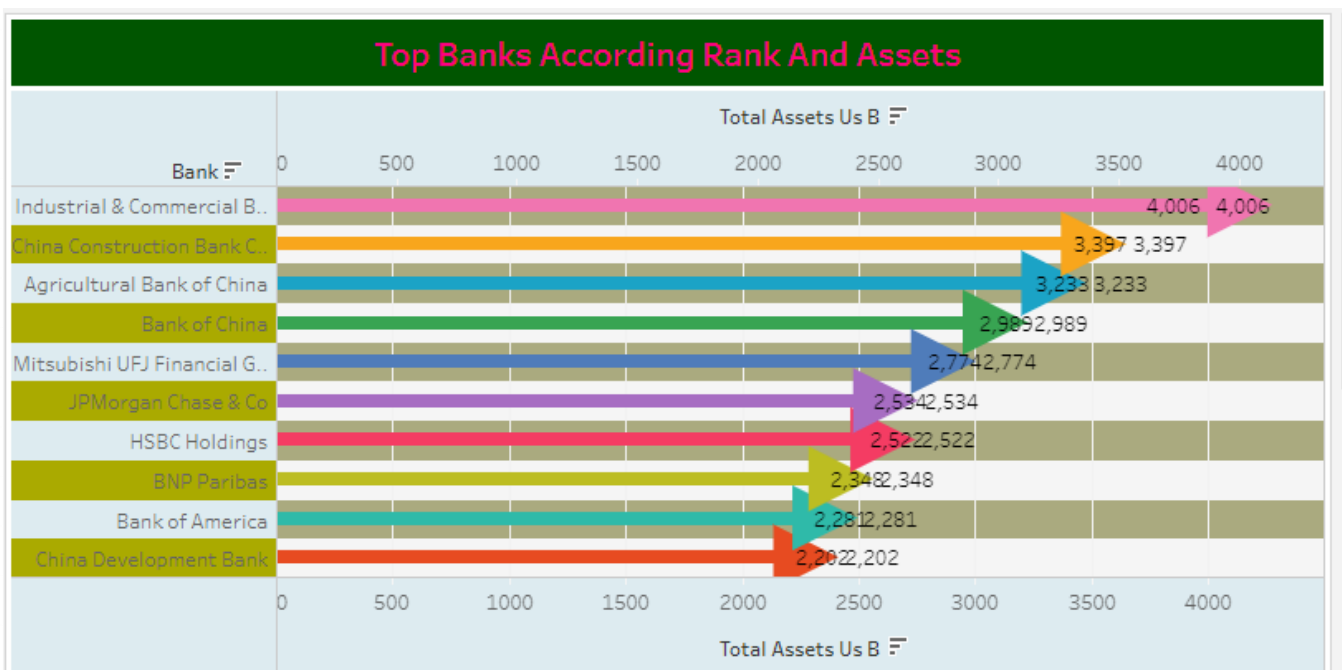
- Share the mural**
Share a share link to the mural with stakeholders to keep them in the loop about the outcomes of the session.
- Export the mural**
Export a copy of the mural as a PNG or PDF to attach to emails, include in slides, or save in your drive.

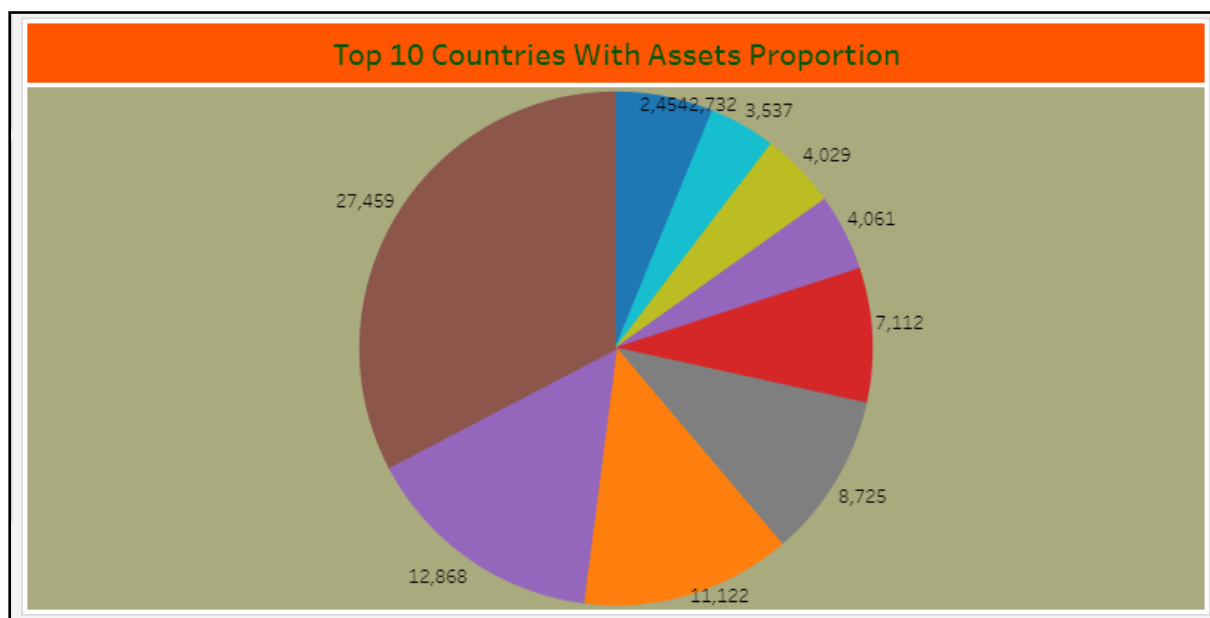
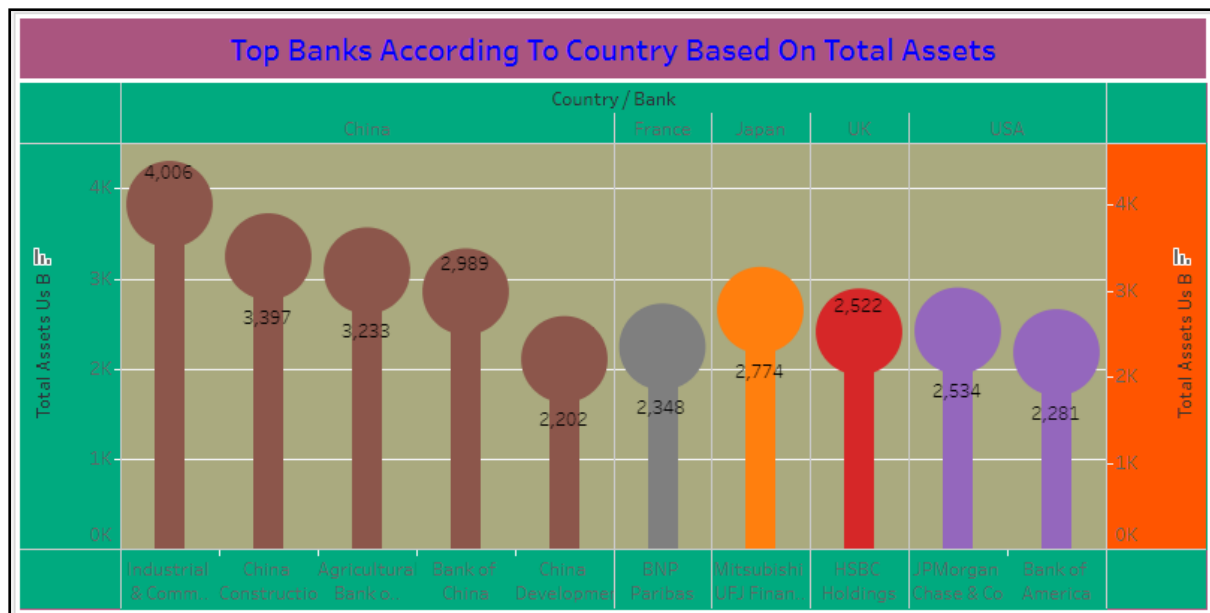
Keep moving forward

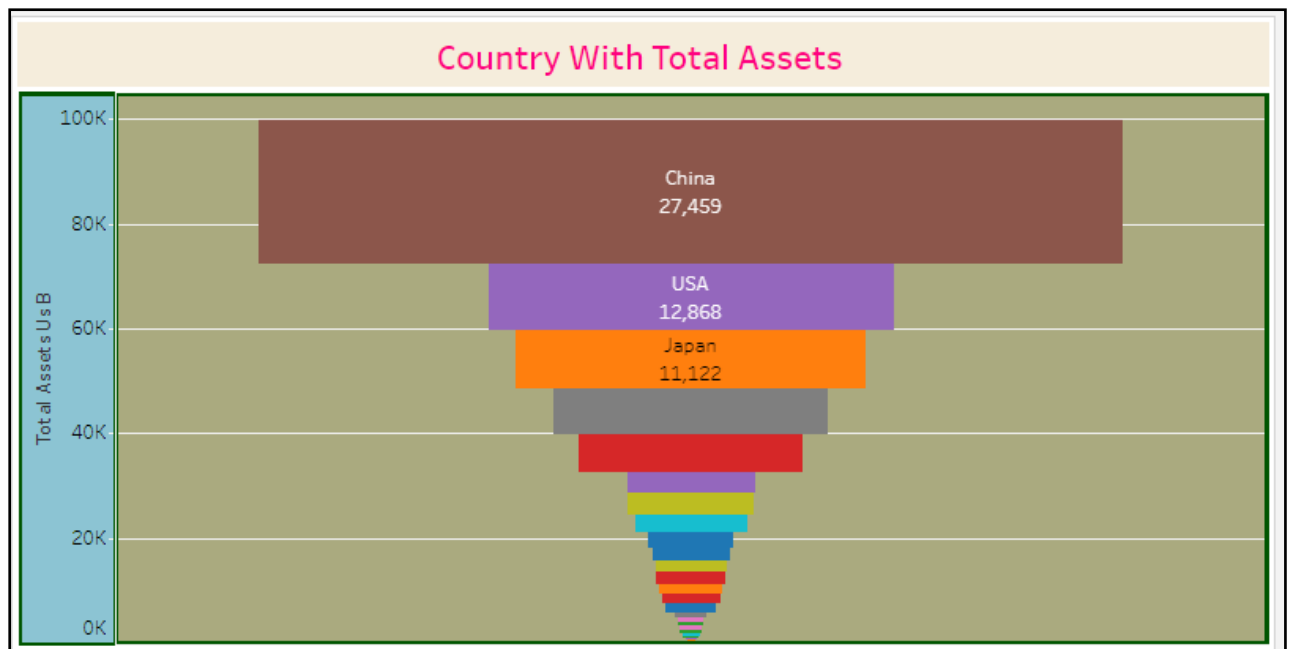
- Strategy blueprint**
Define the components of a new idea or strategy.
[Open the template](#)
- Customer experience journey map**
Understand customer needs, motivations, and attitudes for an experience.
[Open the template](#)
- Strengths, weaknesses, opportunities & threats**
Identify strengths, weaknesses, opportunities, and threats (SWOT) to develop a plan.
[Open the template](#)

[Share template feedback](#)

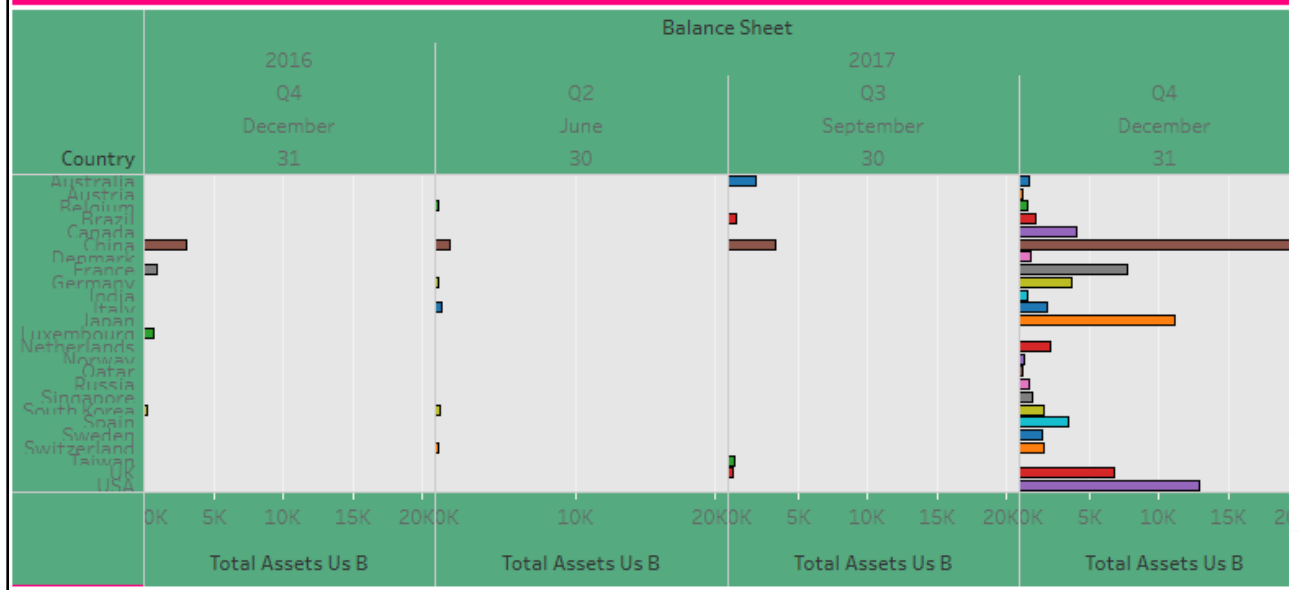
3.Result of this Analysis



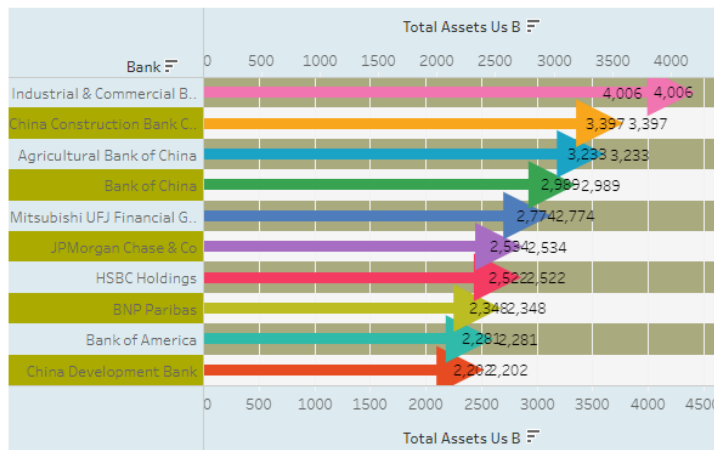




Total Assets According to Year and Quarter

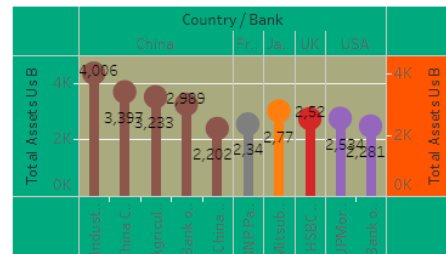


Top Banks According Rank And Assets



Top Banks According to Total Assets

Top Banks According To Country Based On Total Assets



Top 10 Countries With Assets Proportion



Using HTML



Conclusion:

It gives many ideas to the Entrepreneurs like how to start a bank, how to manage, what are the risk factors involving in the analysis of bank sectors, etc.