FINANCIAL ANALYTICS REPORT

Financial Analysis of Top 500

Companies in India

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INTRODUCTION

- In today's highly competitive business environment, understanding the financial health and market position of leading companies is crucial for making informed management decisions.
- This project aims to analyze the top 500 companies in India based on their market capitalization and quarterly sales figures.
- By leveraging advanced data visualization tools in Tableau, we seek to uncover key insights into the market dynamics, growth trends, and competitive landscape of these prominent firms.

DETAILS OF DATA

Columns in the Table

- S.No.: Serial number of the entries.
- Name: Names of the companies.
- <u>Mar Cap Crore</u>: Market capitalization in crores.
- Sales Qtr Crore: Quarterly sales in crores.
- <u>Unnamed: 4:</u> This column appears to be empty or contains NaN values.

Below image visualizes the leading 500 companies in India based on their market capitalization (total market value) in crore.

	S.No.	Name	Mar Cap - Crore	Sales Qtr - Crore
0	1	Reliance Inds.	583436.72	99810.00
1	2	TCS	563709.84	30904.00
2	3	HDFC Bank	482953.59	20581.27
3	4	ITC	320985.27	9772.02
4	5	HDFC	289497.37	16840.51
483	496	Lak. Vilas Bank	3029.57	790.17
484	497	NOCIL	3026.26	249.27
485	498	Orient Cement	3024.32	511.53
486	499	Natl.Fertilizer	3017.07	2840.75
487	500	L T Foods	NaN	NaN
488 rows × 4 columns				

Each row details a company's name, market cap, current quarter sales (in crore), and ranking.*

KEY PERFORMANCE INDICATORS (KPIS)

Key Performance Indicators (KPIs) of the Project

- 1 Top Companies by Market Capitalization:
 - The ranking of companies based on their market capitalization.
- Quarterly Sales:
 - The total revenue generated by a company in a specific quarter.

- Market Capitalization:
 - The total market value of a company's outstanding shares.
 - Top Companies by Quarterly Sales:
 - The ranking of companies based on their quarterly sales.

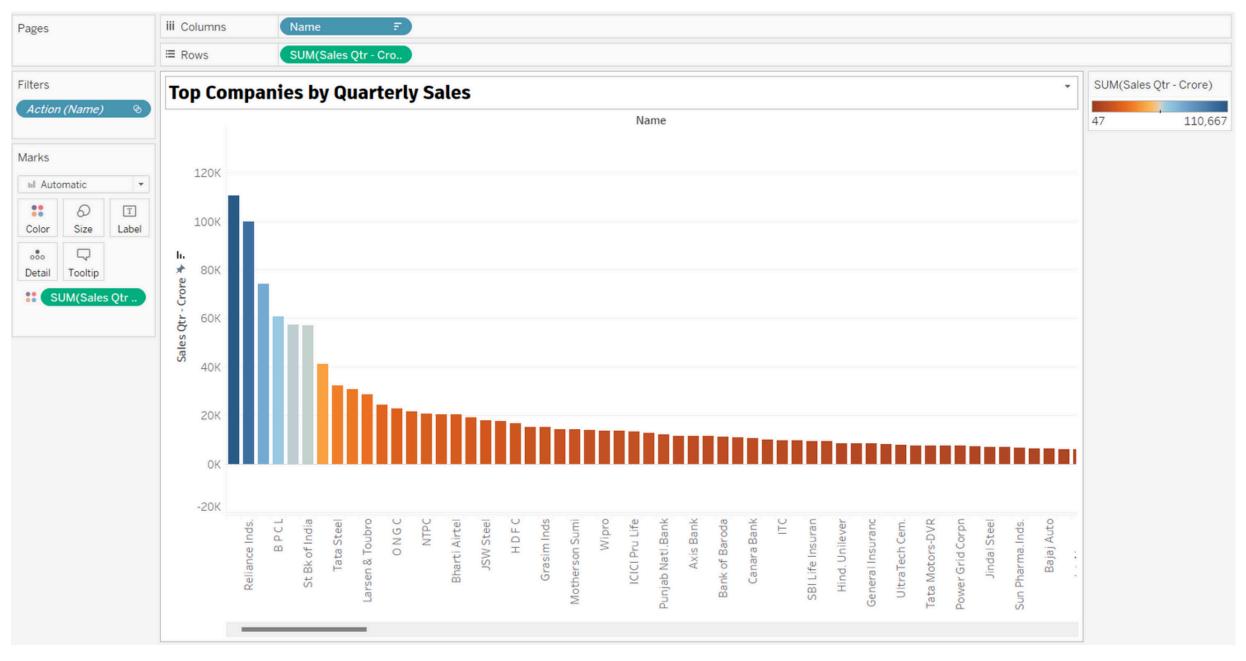
TOP COMPANIES BY MARKET CAPITALIZATION



• These companies have significantly higher market caps compared to others, indicating their dominant position in the market.

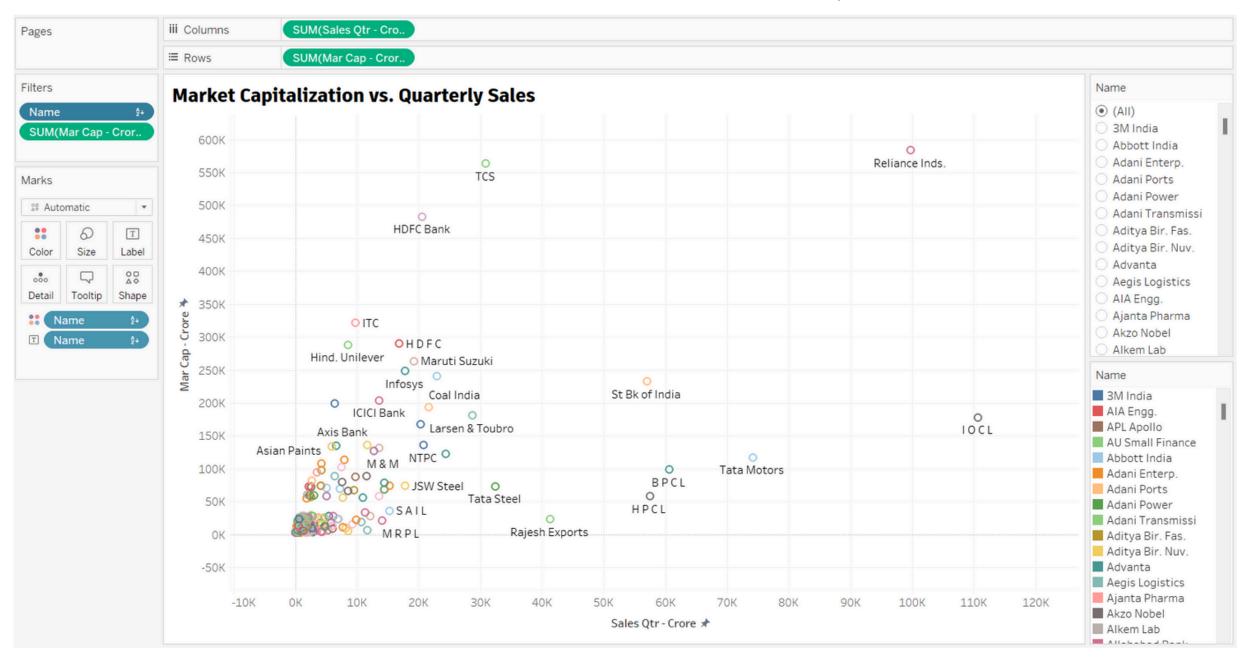
 The top companies by market capitalization are Reliance Industries, TCS, and HDFC Bank.

TOP COMPANIES BY QUARTERLY SALES



• In terms of quarterly sales, Indian Oil Corporation ltd (IOCL) leads, followed by companies like Reliance and Tata Motors.

MARKET CAPITALIZATION VS. QUARTERLY SALES

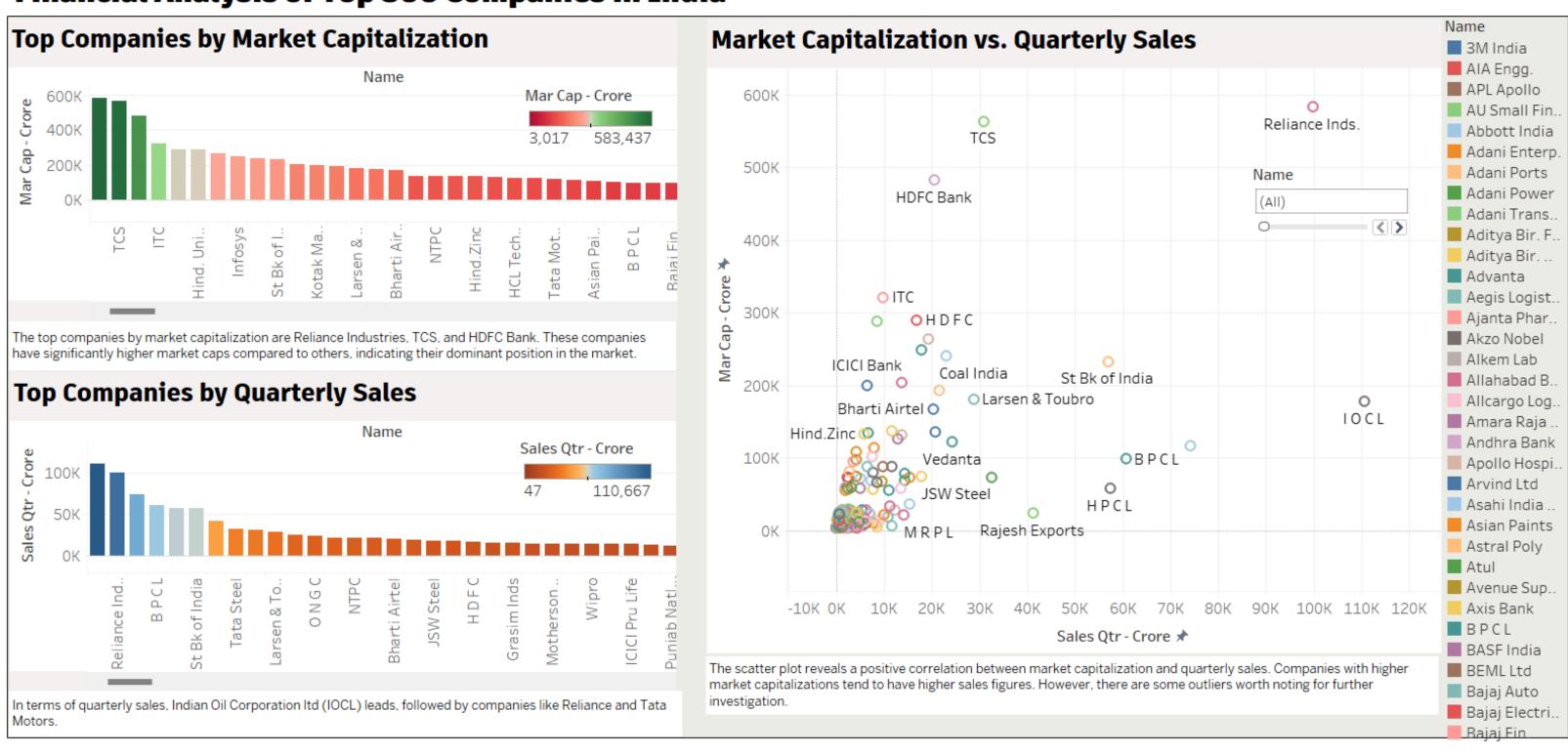


• The scatter plot reveals a positive correlation between market capitalization and quarterly sales.

• Companies with higher market capitalizations tend to have higher sales figures. However, there are some outliers worth noting for further investigation.

DASHBOARD

Financial Analysis of Top 500 Companies in India



THANKYOU

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