

FINANCIAL PERFORMANCE ANALYSIS - MBA PROJECT

1. Understanding its Concepts and Importance

Financial Performance in broader sense refers to the degree to which financial objectives being or has been accomplished and is an important aspect of finance risk management. It is the process of measuring the results of a firm's policies and operations in monetary terms. It is used to measure firm's overall financial health over a given period of time and can also be used to compare similar firms across the same industry or to compare industries or sectors in aggregation.

Firms and interested groups such as managers, shareholders, creditors, and tax authorities look to answer important questions like :

1. What is the financial position of the firm at a given point of time?
2. How is the Financial Performance of the firm over a given period of time?

These questions can be answered with the help of a financial analysis of a firm. Financial analysis involves the use of financial statements. A financial statement is a collection of data that is organized according to logical and consistent accounting procedures. Its purpose is to convey an understanding of some financial aspects of a business firm. It may show a position of a period of time as in the case of a Balance Sheet, or may reveal a series of activities over a given period of time, as in the case of an Income Statement. Thus, the term 'financial statements' generally refers to two basic statements: the Balance Sheet and the Income Statement.

The Balance Sheet shows the financial position (condition) of the firm at a given point of time. It provides a snapshot that may be regarded as a static picture. "Balance sheet is a summary of a firm's financial position on a given date that shows Total assets = Total liabilities + Owner's equity."

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Annelies Wilder-Smith



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Profitability Analysis An Exploratory Study Nazir Ahmad Gilkar, 2008 The Present Book Is A Sincere Attempt To Present The Current Trends In Financial Analysis In Their Entirety It Aims At Helping The Students And Researchers In Their Respective Academic Pursuits As Well As The Managers In Their Easy Grasping Of The Techniques Of Profitability Analysis That Are Indispensable For Decision Making In Business Enterprises The Book In Eight Chapters Highlights The Role Of Profitability In A Business Enterprise Operating In A Competitive Environment And Discusses The Various Techniques Of Profitability Analysis It Explores The Factors Contributing To The Non Utilization Of The Available Capacity And Assesses Its Direct Bearing On The Value Added Generation And Ultimately On The Profitability It Reflects The Significance Of Cost Effectiveness For A Business Enterprise And Focuses On The Strategies Needed To Meet The Challenges Posed By Liberalized Economy Furthermore The Book Offers A Detailed Study With Regard To The Turnover Of Various Components Of The Capital Employed And The Varied Factors Influencing The Operations Thereof In Addition It Makes An In Depth Study Of Financial Health Performance Of Enterprise Social Profitability Ancillary Development And Corporate Restructuring Besides Three Papers On The Allied Topics Presented In Seminars Have Also Been Included Herein Which Will Prove Informative And Useful Particularly To The Researchers In The Discipline Of Commerce And Management A Unique Feature Of The Book Is That Different Research Settings Have Been Adopted For Each Chapter Appropriate Statistical Techniques Applied For Data Analysis And The Results Thus Arrived At Have Been Discussed And Interpreted References Have Been Given At The End Of Each Chapter Together With A Bibliography And Subject Index At The Close Of The Book Which Will Facilitate Quick Understanding And Further Perusal Of The Subject Matter It Is Hoped That The Book Will Prove A Valuable Asset To The Students Researchers And Practitioners Concerned With Commerce And Business

Ownership Structure Effects on Financial Performance Temesgen Kabeta, Manduku Daniel Ogwoka, Damaris W. W. Muhika, Zulekha Ndurukia, Fredrick Kiprop Lagat, 2023-02-08 TOPICS IN THE BOOK Review of Microfinance and Women Empowerment in Ethiopia Influence of Ethical Investor Relations on the Financial Performance of Listed Firms in Kenya Influence of Tax Compliance Requirement on Formalizing Small and Medium Enterprises in Kenya The Determinants of Demand for Micro Insurance Services in Kenya Effects of the Ownership Structure on the Relationship between Risk Management Practices and Financial Performance of Financial Institutions in Kenya Innovation of Businesses, and Digitalization during Covid-19 Pandemic Bahaeddin Alareeni, Allam Hamdan, 2022-07-07 This book constitutes the refereed proceedings of the International Conference on Business and Technology ICBT2021 organized by EuroMid Academy of Business Technology EMABT held in Istanbul between 06 07 November 2021 In response to the call for papers for ICBT2021 485 papers were submitted for presentation and inclusion in the proceedings of the conference After a careful blind refereeing process 292 papers were selected for inclusion in the conference proceedings from forty countries Each of these chapters was evaluated through an

editorial board and each chapter was passed through a double blind peer review process The book highlights a range of topics in the fields of technology entrepreneurship business administration accounting and economics that can contribute to business development in countries such as learning machines artificial intelligence big data deep learning game based learning management information system accounting information system knowledge management entrepreneurship and social enterprise corporate social responsibility and sustainability business policy and strategic management international management and organizations organizational behavior and HRM operations management and logistics research controversial issues in management and organizations turnaround corporate entrepreneurship innovation legal issues business ethics and firm gerial accounting and firm financial affairs non traditional research and creative methodologies These proceedings are reflecting quality research contributing theoretical and practical implications for those who are wise to apply the technology within any business sector It is our hope that the contribution of this book proceedings will be of the academic level which even decision makers in the various economic and executive level will get to appreciate

Sustainable Education and Development Joseph N. Mojekwu, Wellington Thwala, Clinton Aigbavboa, Lawrence Atepor, Samuel Sackey, 2021-04-16 This book presents papers from the 9th Applied Research Conference in Africa ARCA showcasing the latest research on sustainable education and development The conference is focused on applied research discussion and its dissemination developing understanding about the role of research and researchers in the development of the continent ARCA gathers papers which explain how key education is to transforming lives eradicating poverty and driving sustainable development in Africa Presenting high quality research about developing economies construction education and sustainability this proceedings will be of interest to academics postgraduate students and industry professionals NEW DIRECTIONS IN MULTIDISCIPLINARY RESEARCH INTEGRATING IDEAS ACROSS DOMAINS Irshadullah Asim

Mohammed, Dr. Honey Gupta, Dr. Sunil Kumar, Dr. Vinod Kumar Sahu, Shanthini M, Ar. Pongomathi S, 2025-12-15 **Modern Global Economic System: Evolutional Development vs. Revolutionary Leap** Elena G. Popkova, Bruno S. Sergi, 2021-03-16 This proceedings book reflects the alternative way of development of the modern global economic system It sets evolutionary development in opposition to revolutionary leap The search for the best way to develop the world economy in the present and future is carried out The social environment and the human centered development of the modern global economic system have been explored The features of training of personnel for the modern global economic system through the development of vocational education and training have been studied Sustainable development energy and food security have been identified as significant milestones of the progress of the modern global economic system Innovations and digital technologies have been suggested as the drivers of growth and development of the modern global economic system Consideration has been given to the institutional framework and legal groundwork for the development of the modern global economic system The fundamentals have been identified and recommendations have been put forward for improving

governmental regulation financial and capital investment support for integration in the modern global economic system The book includes the best works based on the results of the 22nd International Research to Practice Conference Current Issues of the Global Economy which was held on June 19 2020 at the Peoples Friendship University of Russia PFUR Moscow Russia and the 14th National Research to Practice Conference A New Paradigm of Social and Economic Development in the Age of Intelligent Machines which was held on May 14 16 2020 Nizhny Novgorod Russia VIII International Research to Practice Conference Multipolar Globalization and Russia which was held on May 21 23 2020 Rostov on Don Russia III All Russian Research to Practice Conference Power Business and Education The Ascent to Man which was held on May 21 22 2020 Krasnoyarsk Russia International Research to Practice Conference Current Issues and Ways of Industrial Development Engineering and Technologies which was held from September 28 2020 till October 1 2020 Komsomolsk on Amur and the 15th National Research to Practice Conference New Models of Behavior of Market Players in the Conditions of Digital Economy which was held on October 29 30 2020 at Ufa State Oil Technical University Institute of Economics and Service Ufa Russia The target audience of the book consists of scholars studying the features of development of the global economic system at the present stage and the prospects for its future progress Proceedings of the Annual Meeting American Institute for Decision Sciences. Meeting, **The Nigerian Economic and Financial Review** ,1997 *Careers and the MBA* ,1992 **An MBA's Guide to Self-assessment and Career Development** James G. Clawson,David D. Ward,1986 *Exploring Strategic Financial Management* Tony Grundy,Gerry Johnson,Kevan Scholes,1998 Linked directly to Exploring Corporate Strategy this book examines how a united view of strategic and financial issues can become a practical reality *Synopses of Abstracts of Ph.D and Masters Theses, 1990-2007* Vincent Osa Aghayere,V. A. Uhunmwangho,Matthew E. Ufuah,2007 **The MBA Career Guide** ,1995 **Masters Abstracts** ,1983 **International Directory of Business and Management Scholars and Research: Lor-Z, indexes** Deanna LaValle,1995 **California Management Review** ,2013 *Business Review Weekly* ,2003 *Financial Mail* ,2007-08 *Accountancy International* ,1999 Contains international features and updates profiles of international figures and updates and analyses of international accounting and auditing standards UK domestic topics are included in the parent title Accountancy Management Accounting ,1998

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