

## **EXECUTIVE SUMMARY**

The Study on “ Performance Analysis of Public sector Enterprise with reference to Stock Market” was a conducted based on information which was available from secondary sources such as Financial websites, Research articles, Financial magazine etc. This study covers aspects such as usage of financial Ratios and Financial metrics such as Dividend payment, Liquidity ratio’s, turnover ratio’s and sales and net profit figures.

10 Public sector enterprise were taken for the Study and it was based on comparison of the above Financial metrics of company against one another based on this stock level performance analysis was conducted for every companies in order to make sure how stocks performed over a a period of time. The examination is based on Quantitative method as numerical data were used to analyze and interpret the results.

The study concluded that though the examination of public sector enterprise was done based on financial metrics, Ratio’s and Stock price moment it is not a indicative that stock price is influenced by profits are correlated against sales and net profit but Depend on market forces.

The examination also conclude that past performance is not the same as future and in order to get accurate and relevant information for investment decision it is preferred to conduct detailed fundamental and technical analysis and take into account all necessary information such as company financial statements, qualitative aspects, cash flow analysis etc.