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A FUNDAMENTAL ANALYSIS OF ENGINEER INDIA LIMITED (EIL)

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ABSTRACT

The study of the research entitled “Fundamental Analysis of Engineer India Limited EIL” was based on secondary data from business journals website and annual report of the company. Fundamental analysis is a process to determine the intrinsic value of a security such as stocks with the aim to know that whether the security is over-valued or under-valued from an investor point of view. Fundamental analysis helps long term investor to select good stock or to make a well balanced portfolio so that they maximize their wealth. It also helps to predict future price of stocks. The objective of the paper “ The Fundamental Analysis of Engineer India Limited (EIL) “ is to give projection of the company’s business performance and to make financial forecasts for investment decision. Fundamental analysis can be done using different ratios like Return On Equity, Return On Capital, Price to Book Value and Price to Earning.

Key words: Portfolio, Return on Capital, Stock and Investment.

INTRODUCTION

Engineer India Limited is an engineering company provides consultancy services in the field of Designing, Engineering Procurement, Integrated Projects and Management services. Its main area of business is Oil & Gas and Petrochemical Industries in India or outside the Country. As of now, the company has diversified its business in many sectors like, Infrastructure, Waste Management, Solar and Nuclear Power and Fertilizers.