



**THE FINANCIAL PERFORMANCE OF AMANAH SAHAM NASIONAL
(ASN)**

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2007145013

BACHELOR OF BUSINESS ADMINISTRATION (HONS)

FINANCE

FACULTY OF BUSINESS MANAGEMENT

UNIVERSITI TEKNOLOGI MARA

KAMPUS BANDARAYA MELAKA

OCTOBER 2010

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**Submitted in Partial Fulfillment of the Requirement for the Bachelor of Business
Administration (Hons) Finance**

FACULTY OF BUSINESS MANAGEMENT

UNIVERSITI TEKNOLOGI MARA

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OCTOBER 2010

DECLARATION OF ORIGINAL WORK



BACHELOR OF BUSINESS ADMINISTRATION (HONS) FINANCE
FACULTY OF BUSINESS MANAGEMENT
UNIVERSITI TEKNOLOGI MARA
KAMPUS BANDARAYA MELAKA

“DECLARATION OF ORIGINAL WORK”

I, SAFRA DIYANA BINTI ROSLAN, (I/C Number: 850508-11-5310)

Hereby, declare that,

- This work has not previously been accepted in substance for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degree.
- This project paper is the result of my independent work and investigation, except where otherwise stated
- All verbatim extracts have been distinguished by quotation marks and sources of my information have been specifically acknowledged.

Signature: _____

Date: _____

LETTER OF SUBMISSION

29th October 2010

The Head of Program
Bachelor of Business Administration (Hons) Finance
Faculty of Business Management
Universiti Teknologi MARA
Melaka

Dear Madam,

SUBMISSION OF PROJECT PAPER (FIN 667)

Attached is the project paper Titled “The Financial Performance of Amanah Saham Nasional (ASN)” to fulfill the requirement as needed by the faculty of Business Management, Universiti of Teknologi Mara.

Thank you

Yours sincerely

SAFRA DIYANA BINTI ROSLAN

2007145013

Bachelor of Business Administration (Hons) Finance

ABSTRACT

This report has been done to study The Financial Performance of Amanah Saham Nasional. This study using some sources like secondary data and other approaches such as financial ratio and gap analysis has been use as a data collection. The data is taken from external sources such as journal, internet and reference books.

Result from this study, The Financial Performance for Amanah Saham Nasional (ASN) has a not well because of the economic downturn in year 2009. From the analysis also the ASN should have initiative to improve the efficiency and effectiveness of the Unit Trust Management Company. In this research, by using the financial ratio analysis we can determined the credit analysis, capital structure and return on investment. From the equation, we can interpret the performance of ASN through period of movement. In the 2009 the Malaysia economic still in recovery, the performance of the ASN is very bad, bit in the 2008 the performance of bank is very well compare the other previous years. It can look in the financial performance analysis.

Besides that, this study was conducted to evaluate the cross sectional of financial ratios in the same industry. Results provide strong evidence that ASN perform differently than Amanah Mutual Berhad Dividend Trust Fund (AMBDTF) in year 2009. ASN had the poor performance and less consistent differences in credit analysis, capital structure and return on investment ratios. ASN are unsuccessful in making inefficient use of resources to balance their expenses in acquiring and acting on new information. There suggesting that as funds grow larger, they tend to become less efficient in their operations.