

Biocon Limited Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Biocon Limited Fundamental Company Report provides a complete overview of the company's affairs. All available data is presented in a comprehensive and easily accessed format. The report includes financial and SWOT information, industry analysis, opinions, estimates, plus annual and quarterly forecasts made by stock market experts. The report also enables direct comparison to be made between Biocon Limited and its competitors. This provides our Clients with a clear understanding of Biocon Limited position in the <u>Pharmaceuticals and Biotechnology</u> Industry.

The report contains detailed information about Biocon Limited that gives an unrivalled in-depth knowledge about internal business-environment of the company: data about the owners, senior executives, locations, subsidiaries, markets, products, and company history.

Another part of the report is a SWOT-analysis carried out for Biocon Limited. It involves specifying the objective of the company's business and identifies the different factors that are favorable and unfavorable to achieving that objective. SWOT-analysis helps to understand company's strengths, weaknesses, opportunities, and possible threats against it.

The Biocon Limited financial analysis covers the income statement and ratio trend-charts with balance sheets and cash flows presented on an annual and quarterly basis. The report outlines the main financial ratios pertaining to profitability, margin analysis, asset turnover, credit ratios, and company's long-



term solvency. This sort of company's information will assist and strengthen your company's decision-making processes.

In the part that describes Biocon Limited competitors and the industry in whole, the information about company's financial ratios is compared to those of its competitors and to the industry. The unique analysis of the market and company's competitors along with detailed information about the internal and external factors affecting the relevant industry will help to manage your business environment. Your company's business and sales activities will be boosted by gaining an insight into your competitors' businesses.

Also the report provides relevant news, an analysis of PR-activity, and stock price movements. The latter are correlated with pertinent news and press releases, and annual and quarterly forecasts are given by a variety of experts and market research firms. Such information creates your awareness about principal trends of Biocon Limited business.

About Biocon Limited

Biocon Limited operates a biotechnology company that engages in the manufacture of biotechnological products in the pharmaceutical and enzyme sectors through fermentation based technology.

Products

BIOPHARMACEUTICALS

The company manufactures various biopharmaceuticals ranging from small molecules to biologicals and dosage forms

Pharmaceutical segment offers therapeutic molecules ranging from small molecules (statins, immunosuppressants) to recombinant proteins (human insulin, vaccines, monoclonal antibodies) derived from microbial and mammalian cell culture-based fermentation technologies in the therapeutic segments including diabetology, cardiology and oncology.

Small molecules



Small molecules include Anti-Diabetic Agents (Acarbose, Nateglinide, Pioglitazone, Repaglinide, Rosiglitazone); Anti-Hypertensive Agents (Candesartan Cilexitil); Anti-Inflammatory Agents (Serratiopeptidase, Trypsin Chymotrypsin); Anti-Oxidants (Alpha Lipoic Acid, Co-enzyme Q10, L-Carnitine); Cardiovascular Agents (Atorvastatin, Lovastatin, Pravastatin, Simvastatin); Digestive-Aid Enzymes (Bile Extract, Fungal Lactase, Pancreatin, Papain, Pepsin); Hemostatic Agents (Citrus Bioflavinoids, Ethamsylate); Hepatoprotective Agents (L-Ornithine-L-Aspartate); Immunosuppressants (Mycophenolate Mofetil, Tacrolimus);and Neutraceuticals (Carbonyl Iron, Chondroitin Sulphate, Glucosamine Sulphate, Iron Polymaltose Complex, Methyl Sulphonyl Methane).

Statins: Statins are cholesterol-lowering agents used to treat and prevent coronary diseases and are amongst the selling drugs worldwide. The company's Statins portfolio comprises Lovastatin, Simvastatin, Pravastatin, and Atorvastatin.

Immunosuppressants: Immunosuppressants prevent organ and tissue rejection in transplants and require high technology based manufacturing capabilities. Biocon produces Mycophenolate Mofetil (MMF) and tacrolimus on its indigenous fermentation based platform.

Biologicals

In Biologicals the company is focuses on products, such as recombinant human insulin, streptokinase, granulocyte stimulating factor (GCSF), human growth hormone (HGH), EPO and Monoclonal Antibodies.

Dosage Forms

The company offers a range of fast moving products in the therapeutic segments of cardiology and diabetes.

Other biopharmaceutical products: The bio-pharmaceutical products include Recombinant Human Insulin, which has completed Phase III clinical trials in India.

ENZYMES

The company manufactures and markets various industrial enzymes, food additives and process aids. It supplies approximately 50 countries across various industry segments including healthcare, beverage, brewing, baking, fruit juice, starch & alcohol, sugar,



animal health, paper & pulp, textiles leather and detergent.

Biocon's enzymes include Amylases, Amyloglucosidases, Cellulases, Catalase, Lipases, Glucanases, Hemicellulases, Phytases, Proteases, and Pectinases.

Food Additives

Biocon produces a variety of food additives such as emulsifiers, hydrocolloids, natural colours, speciality fats, specialised proteins and improvers for use in the food ingredient, beverage and brewing industries.

Process Aids

Biocon manufactures various process aids such as fining agents and silica or xero gels for use in the food ingredient, beverage and brewing industries.

Fining agents: Fining agents are used in the brewing industry for clarification of beer.

Silica Gels / Xero Gels: Gels act as stabilizers, preventing chill and permanent haze in beer, while imparting flavour, foam and colour to it.

Subsidiaries and Joint ventures

Biocon, Ltd. has entered into an agreement with Innate Pharmaceuticals AB to work jointly on the development of virulent blockers a class of drugs used in the treatment of bacterial diarrhoea.

Syngene International Private Limited: The company's subsidiary, Syngene, provides chemistry and molecular-based custom research services in early stage drug discovery and development.

Clinigene International Private Limited: The company's subsidiary, Clinigene, conducts longitudinal research in diabetes and offers various in drug development and clinical trials.

Biocon Biop

The above Company Fundamental Report is a half-ready report and contents are



subject to change.

It means that we have all necessary data in our database to prepare the report but need **2-3 days** to complete it. During this time we are also updating the report with respect to the current moment. So, you can get all the most recent data available for the same price. Please note that preparation of additional types of analyses requires extra time.



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2 - These sections are available only when you purchase a report with appropriate additional types of analyses.

The complete financial data is available for publicly traded companies.

^{1 –} Data availability depends on company's security policy.



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ANALYSIS FEATURES

SWOT Analysis

SWOT, which stands for Strengths, Weaknesses, Opportunities and Threats, is an analytical framework that identifies the internal and external factors that are favorable and unfavorable for a company.

Enhanced SWOT Analysis

Enhanced SWOT is a 3×3 grid that arranges strengths, weaknesses, opportunities and threats into one scheme:

How to use the strengths to take advantage of the opportunities?

How to use the strengths to reduce likelihood and impact of the threats?

How to overcome the weaknesses that obstruct taking advantage of the opportunities?

How to overcome the weaknesses that can make the threats a reality?

Upon answering these questions a company can develop a project plan to improve its business performance.

PESTEL Analysis

PESTEL (also termed as PESTLE) is an ideal tool to strategically analyze what influence different outside factors – political, economic, sociocultural, technological, environmental and legal – exert on a business to later chart its long term targets.

Being part of the external analysis when carrying out a strategic assessment or performing a market study, PESTEL gives an overview of diverse macro-environmental factors that any company should thoughtfully consider. By perceiving these outside environments, businesses can maximally benefit from the opportunities while minimizing the threats to the organization.

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Key Factors Examined by PESTEL Analysis:

Political – What opportunities and pressures are brought by political bodies and what is the degree of public regulations' impact on the business?

Economic – What economic policies, trends and structures are expected to affect the organization, what is this influence's degree?

Sociological – What cultural and societal aspects will work upon the demand for the business's products and operations?

Technological – What impact do the technological aspects, innovations, incentives and barriers have on the organization?

Environmental – What environmental and ecological facets, both locally and farther afield, are likely to predetermine the business?

Legal – What laws and legislation will exert influence on the style the business is carried out?

IFE, EFE, IE Matrices

The Internal Factor Evaluation matrix (IFE matrix) is a strategic management tool helping audit or evaluate major weaknesses and strengths in a business's functional areas. In addition, IFE matrix serves as a basis for identifying and assessing relationships amongst those areas. The IFE matrix is utilised in strategy formulation.

The External Factor Evaluation matrix (EFE matrix) is a tool of strategic management that is typically utilised to assess current market conditions. It is an ideal instrument for visualising and prioritising the threats and opportunities a firm is facing.

The essential difference between the above mentioned matrices lies in the type of factors incorporated in the model; whilst the latter is engaged in internal factors, the former deals exceptionally with external factors – those exposed to social, political, economic, legal, etc. external forces.

Being a continuation of the EFE matrix and IFE matrix models, the Internal External matrix (IE matrix) rests upon an investigation of external and internal business factors



integrated into one suggestive model.

Porter Five Forces Analysis

The Porter's five forces analysis studies the industry of operation and helps the company find new sources of competitive advantage. The analysis surveys an industry through five major questions:

What composes a threat of substitute products and services?

Is there a threat of new competitors entering the market?

What is the intensity of competitive rivalry?

How big is the bargaining power of buyers?

How significant is the bargaining power of suppliers?

VRIO Analysis

VRIO stands for Value, Rarity, Imitability, Organization. This analysis helps to evaluate all company's resources and capabilities and bring them together into one aggregate table that includes:

Tangible resources Financial

Physical

Technological

Organizational

Intangible resources Human

Innovation and Creativity



Reputation

Organizational capabilities

The result of the analysis gives a clear picture of company's competitive and economic implications, answering the questions if the resources mentioned above are:

Valuable?

Rare?

Costly to imitate?

Organized properly?



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