

# Aboitiz Transport System Corporation Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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### **Abstracts**

Aboitiz Transport System Corporation 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 Aboitiz Transport System Corporation and its competitors. This provides our Clients with a clear understanding of Aboitiz Transport System Corporation position in the <u>Sea Transportation</u> Industry.

The report contains detailed information about Aboitiz Transport System Corporation that gives an unrivalled in-depth knowledge about internal businessenvironment 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 Aboitiz Transport System Corporation. 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 Aboitiz Transport System Corporation 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 Aboitiz Transport System Corporation 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 Aboitiz Transport System Corporation business.

#### About Aboitiz Transport System Corporation

Aboitiz Transport System Corporation, together with its subsidiaries, engages in the operation of steamships, motorboats, and other watercrafts, as well as flight equipment and trucks in the Philippines. It also provides agency services for domestic and foreign shipping companies for the transportation of cargoes and passengers by air, land, and sea within the waters and territorial jurisdiction of the Philippines. In addition, the company involves in the transportation/logistics, distribution, manning and crew management services, training, chartering and shipping, and fertilizer bagging. Further, it offers warehousing and distribution, tank cleaning and container repairs, home and office relocation, customer support, stevedoring and arrastre services, supply chain solutions, and ship management services. The company offers its services under the SuperFerry, SuperCat, Cebu Ferries, and 2GO brand names. As of December 31, 2009, it operated a fleet of 23 operating vessels, including 19 company-owned ships. Aboitiz Transport System Corporation serves manufacturers of consumer goods and finished products; traders of commercial, industrial, and agricultural goods; and the general public. The company was formerly known as William, Gothong & Aboitiz, Inc. and changed its name to Aboitiz Transport System Corporation in February 2004. The company was founded in 1949 and is based in Manila, Philippines. Aboitiz Transport



System Corporation operates as a subsidiary of Aboitiz Equity Ventures, Inc.

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.



## Contents

RESEARCH METHODOLOGY

DISCLAIMER

#### 1. ABOITIZ TRANSPORT SYSTEM CORPORATION COMPANY PROFILE

- 1.1. Key facts
- 1.2. Financial Performance
- 1.3. Key Executives
- 1.4. Ownership and Major Holders
- 1.5. Company History

#### 2. ABOITIZ TRANSPORT SYSTEM CORPORATION BUSINESS OVERVIEW

- 2.1. Business Description
- 2.2. Major Products and Services
- 2.3. Markets and Sales Activities
- 2.4. Locations, Subsidiaries, Operating Units

#### 3. ABOITIZ TRANSPORT SYSTEM CORPORATION SWOT ANALYSIS

- 3.1. Overview
- 3.2. Strengths
- 3.3. Weaknesses
- 3.4. Opportunities
- 3.5. Threats

#### 4. ABOITIZ TRANSPORT SYSTEM CORPORATION FINANCIAL ANALYSIS

- 4.1. Financial Statements
- 4.1.1. Income Statement
- 4.1.2. Balance Sheet
- 4.1.3. Cash Flow
- 4.2. Financial Ratios
- 4.2.1. Profitability
- 4.2.2. Margin Analysis



- 4.2.3. Asset Turnover
- 4.2.4. Credit Ratios
- 4.2.5. Long-Term Solvency
- 4.2.6. Growth Over Prior Year
- 4.2.7. Financial Ratios Charts
- 4.3. Stock Market Snapshot

# 5. ABOITIZ TRANSPORT SYSTEM CORPORATION COMPETITORS AND INDUSTRY ANALYSIS

- 5.1. Aboitiz Transport System Corporation Direct Competitors
- 5.2. Comparison of Aboitiz Transport System Corporation and Direct Competitors Financial Ratios

5.3. Comparison of Aboitiz Transport System Corporation and Direct Competitors Stock Charts

- 5.4. Aboitiz Transport System Corporation Industry Analysis
- 5.4.1. Sea Transportation Industry Snapshot
- 5.4.2. Aboitiz Transport System Corporation Industry Position Analysis

#### 6. ABOITIZ TRANSPORT SYSTEM CORPORATION NEWS & EVENTS

- 6.1. News & PR Activity Analysis
- 6.2. IR Corporate News
- 6.3. Marketing News
- 6.4. Corporate Events

#### 7. ABOITIZ TRANSPORT SYSTEM CORPORATION EXPERTS REVIEW<sup>1</sup>

- 7.1. Experts Consensus
- 7.2. Experts Revisions

#### 8. ABOITIZ TRANSPORT SYSTEM CORPORATION ENHANCED SWOT ANALYSIS<sup>2</sup>

#### 9. PHILIPPINES PESTEL ANALYSIS<sup>2</sup>

- 9.1. Political Factors
- 9.2. Economic Factors
- 9.3. Social Factors
- 9.4. Technological Factors

Aboitiz Transport System Corporation Fundamental Company Report Including Financial, SWOT, Competitors and Ind...



- 9.5. Environmental Factors
- 9.6. Legal Factors

#### 10. ABOITIZ TRANSPORT SYSTEM CORPORATION IFE, EFE, IE MATRICES<sup>2</sup>

- 10.1. Internal Factor Evaluation Matrix
- 10.2. External Factor Evaluation Matrix
- 10.3. Internal External Matrix

#### 11. ABOITIZ TRANSPORT SYSTEM CORPORATION PORTER FIVE FORCES ANALYSIS<sup>2</sup>

#### 12. ABOITIZ TRANSPORT SYSTEM CORPORATION VRIO ANALYSIS<sup>2</sup>

#### **APPENDIX: RATIO DEFINITIONS**

#### LIST OF FIGURES

Aboitiz Transport System Corporation Annual Revenues in Comparison with Cost of Goods Sold and Gross Profit Profit Margin Chart Operating Margin Chart Return on Equity (ROE) Chart Return on Assets (ROA) Chart Debt to Equity Chart Current Ratio Chart Aboitiz Transport System Corporation 1-year Stock Charts Aboitiz Transport System Corporation 5-year Stock Charts Aboitiz Transport System Corporation vs. Main Indexes 1-year Stock Chart Aboitiz Transport System Corporation vs. Direct Competitors 1-year Stock Charts Aboitiz Transport System Corporation Article Density Chart

<sup>1 –</sup> Data availability depends on company's security policy.

<sup>2 -</sup> 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.



# **List Of Tables**

#### LIST OF TABLES

Aboitiz Transport System Corporation Key Facts Profitability Management Effectiveness Income Statement Key Figures **Balance Sheet Key Figures Cash Flow Statement Key Figures Financial Performance Abbreviation Guide** Aboitiz Transport System Corporation Key Executives Aboitiz Transport System Corporation Major Shareholders Aboitiz Transport System Corporation History Aboitiz Transport System Corporation Products Revenues by Segment Revenues by Region Aboitiz Transport System Corporation Offices and Representations Aboitiz Transport System Corporation SWOT Analysis Yearly Income Statement Including Trends Income Statement Latest 4 Quarters Including Trends Yearly Balance Sheet Including Trends Balance Sheet Latest 4 Quarters Including Trends Yearly Cash Flow Including Trends Cash Flow Latest 4 Quarters Including Trends Aboitiz Transport System Corporation Profitability Ratios Margin Analysis Ratios Asset Turnover Ratios **Credit Ratios** Long-Term Solvency Ratios Financial Ratios Growth Over Prior Year Aboitiz Transport System Corporation Capital Market Snapshot Aboitiz Transport System Corporation Direct Competitors Key Facts **Direct Competitors Profitability Ratios Direct Competitors Margin Analysis Ratios Direct Competitors Asset Turnover Ratios Direct Competitors Credit Ratios Direct Competitors Long-Term Solvency Ratios** Sea Transportation Industry Statistics



Aboitiz Transport System Corporation Industry Position Company vs. Industry Income Statement Analysis Company vs. Industry Balance Sheet Analysis Company vs. Industry Cash Flow Analysis Company vs. Industry Ratios Comparison Aboitiz Transport System Corporation Consensus Recommendations<sup>1</sup> Analyst Recommendation Summary<sup>1</sup> Price Target Summary<sup>1</sup> Experts Recommendation Trends<sup>1</sup> Revenue Estimates Analysis<sup>1</sup> Earnings Estimates Analysis<sup>1</sup> Historical Surprises<sup>1</sup> Revenue Estimates Trend<sup>1</sup> Earnings Estimates Trend<sup>1</sup> Earnings Estimates Trend<sup>1</sup> Revenue Revisions<sup>1</sup>



# **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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