

# Aluminum Corporation Of China Limited Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

Aluminum Corporation Of China 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 Aluminum Corporation Of China Limited and its competitors. This provides our Clients with a clear understanding of Aluminum Corporation Of China Limited position in the [Metals and Mining](#) Industry.

The report contains detailed information about Aluminum Corporation Of China 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 Aluminum Corporation Of China 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 Aluminum Corporation Of China 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 Aluminum Corporation Of China 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 Aluminum Corporation Of China Limited business.

## **About Aluminum Corporation Of China Limited**

Aluminum Corporation of China Limited operates as a vertically integrated aluminium producer with operations in bauxite mining, alumina refining, primary aluminium smelting, and aluminium fabrication. The company also provides ancillary products and services derived from or related to its aluminium operations. As of December 31, 2009, the company owned and operated 14 mines that had approximately 263.15 million tonnes of aggregate bauxite reserves.

### **Products**

The company organizes and manages its operations according to its three principal products: Alumina, Primary Aluminum, and Aluminum Fabrication Products. In addition to alumina, primary aluminum and aluminum fabrication products, it also produces and sells alumina chemical products (alumina hydrate and alumina-based industrial chemical products), carbon products (carbon anodes and cathodes), and gallium.

## Alumina Products

The Alumina segment includes the production and sale of alumina, as well as alumina-related products, such as alumina hydrate, alumina-based chemical products, and gallium. Alumina chemical products are used in the production of chemical, pharmaceutical, ceramic, and construction materials. In the process of refining bauxite into alumina, it produces an amount of gallium as a by-product. Gallium is a rare, high value metal with applications in the electronics and telecommunications industries.

## Primary Aluminum Products

The Primary Aluminum segment includes the production and sale of primary aluminum and aluminum-related products, such as carbon products. Its principal primary aluminum product is ingots. The company's standard 20 kilogram remelt ingots are used for general aluminum fabrication in the construction, power generation, automobile, packaging, machinery, and durable goods industries. It produces the carbon products used at its smelters and sells a portion of its remaining carbon products to third parties.

## Aluminum Fabrication Products

The Aluminum Fabrication segment includes the production and sale of aluminum fabrication products, including casts, planks, screens, extrusions, forges, powder, and die castings, which are used in the construction, power generation, automobile, packaging, machinery, and durable goods industries. It uses recycled aluminum materials at Chalco Qingdao and Chalco Nanhai, two of its aluminum fabrication plants, to produce aluminum fabrication products.

## Production Facilities

**Alumina:** The company operates 7 alumina production facilities with a total designed annual production capacity of approximately 11.3 million tonnes as of December 31, 2009.

**Primary Aluminum:** The company operates 17 primary aluminum production facilities located across 9 provinces in China, including its Research Institute, which produces a limited amount of primary aluminum in connection with its research and development activities. The company's smelters had an aggregate annual production capacity of approximately 4.0 million tonnes as of December 31, 2009.

**Aluminum Fabrication Products:** The company operates 7 aluminum fabrication facilities in China. As of December 31, 2009, its annual aluminum fabrication capacity included approximately 1.3 million tones. In 2009, the company produced approximately 457,800 tonnes of aluminum fabrication products.

### Sales and Marketing

**Alumina:** The company sells its alumina output to third-party customers and consumes the remaining portion in its aluminum smelting operations. Its alumina chemical products are sold to third-party customers. The company sells its alumina to smelters throughout China.

**Primary Aluminum:** The company sells majority of its primary aluminum output to third-party customers and the remaining portion to its own aluminum fabrication plants. The company divides its China market into various regions as follows: southern China (including Guangdong and Fujian Provinces); eastern China (including Jiangsu and Zhejiang Provinces and Shanghai Municipality); southwestern China (including Sichuan Province and Chongqing Municipality); the Beijing-Tianjin-Tanggu area; and northeastern China (including Heilongjiang Province).

**Aluminum Fabrication Products:**

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

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The complete financial data is available for publicly traded companies.

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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 3x3 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.

## 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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