

Aurubis AG Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Aurubis AG 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 Aurubis AG and its competitors. This provides our Clients with a clear understanding of Aurubis AG position in the Metals and Mining Industry.

The report contains detailed information about Aurubis AG 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 Aurubis AG. 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 Aurubis AG financial analysis covers the income statement and ratio trendcharts 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 Aurubis AG 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 Aurubis AG business.

About Aurubis AG

Aurubis AG engages in producing, processing, and recycling copper in Europe and internationally.

Business Units

The company's business units include Primary Copper; Recycling/Precious Metals; and Copper Products.

Primary Copper

The Primary Copper Business Unit involves in the production of copper in the form of marketable copper cathodes from the primary raw material, copper concentrates. This includes the smelting and refining operations at the production sites in Hamburg, Olen (Belgium), and Pirdop (Bulgaria), as well as the subsidiaries Peute Baustoff GmbH and Retorte GmbH Selenium Chemicals & Metals, which produce specialty products. It also engages in the production and marketing of sulphuric acid.

Recycling/Precious Metals

The Recycling/Precious Metals Business Unit engages in the production of copper



cathodes from various recycled raw materials. Recycling activities are performed at different locations, including the recycling centre is located in Lunen, Westphalia. Other subsidiaries and affiliated companies are active in raw material trading and treatment, such as Elektro Recycling NORD GmbH (E.R.N., 70 % holding) and CABLO Metall-Recycling & Handel GmbH. This division also produces the by-metals and co-products contained in the copper raw materials, including gold, silver, and platinum group metals, as well as lead, nickel, bismuth, tin, antimony, zinc, selenium, and tellurium products and compounds.

Copper Products

The Copper Products Business Unit engages in the production of copper products. In the first processing stage, the company produces continuous cast wire rod from cathodes and continuous cast shapes. In the affiliated company, Schwermetall Halbzeugwerk GmbH & Co. KG (50 % investment) and the subsidiary, Prymetall GmbH & Co. KG, Stolberg, continuous cast shapes are processed into pre-rolled strip and subsequently into strips and shaped wires. Slitting centers in Dolný Kubín (Slovakia) and Smethwick (Great Britain) complement its service range and supply strips in the required dimensions. Complex specialty profiles are produced at Swiss Advanced Materials SA (SAM) in Switzerland.

Customers

The company's customers include companies in the copper semis industry, the electrical engineering, electronics, machine, automotive, and chemical industries, as well as suppliers of the construction and car industries.

History

The company was founded in 1866. It was formerly known as Norddeutsche Affinerie AG and changed its name to Aurubis AG in April 2009.

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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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.



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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