

# **Boliden AB Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis**

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## **Abstracts**

Boliden AB 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 Boliden AB and its competitors. This provides our Clients with a clear understanding of Boliden AB position in the [Metals and Mining](#) Industry.

The report contains detailed information about Boliden AB 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 Boliden AB. 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 Boliden AB 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 Boliden AB 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 Boliden AB business.

## **About Boliden AB**

Boliden AB is the Parent Company of The Boliden Group (Boliden or the Group). The Group mines, processes and markets metals and mineral products – mainly copper and zinc, but also gold, silver and lead. Boliden conducts mining operations in Sweden and Canada, and also has smelting operations in Sweden. Within these areas, Boliden also provides technology sales. The Group also manufactures and markets copper tubing and brass products and has production plants in Belgium, the Netherlands, Sweden and the UK.

The four business areas comprise Mining Operations, Smelting Operations, Technology Sales and Fabrication, the latter, a producer of copper tubing and brass rods. The metals produced by Boliden are used in a wide variety of spheres. The brass rods, for example, are used to make water taps that are subsequently chrome-plated. The automotive manufacturing industry uses most of Boliden's metals, with copper in the electrical system, zinc in the bodywork, gold in the circuit boards and lead in the battery. The electronics industry uses for the company's products include copper in electrical systems and gold in circuit boards – metals that are then recycled in Boliden's Rönnskär smelter.

Boliden owns seven mines and two smelters in Sweden and one mine in Canada. Exploration is mainly based around these mines. Boliden, in addition to its mining and

smelting operations, manufactures and markets copper tubing, brass rods and other specialist products under the umbrella of Business Area Fabrication, with production based at a number of plants throughout Europe. A fourth business area – Technology Sales – sells technology for use in such fields as mineral processing, metallurgy and the environment.

## Locations

The mining operations are located at Gällivare, Boliden and Garpenberg in Sweden and in British Columbia, Canada. The smelting operations are located near Skellefteå (Rönnskär) and in Landskrona (Bergsöe). Technology Sales are based in Skellefteå with representative offices in Moscow, Beijing and Santiago. Business Area Fabrication's manufacturing is based at Gusum in Sweden, Liège in Belgium, Drunen and Waalwijk in Holland and Birmingham in the UK. Fabrication also has sales offices in Spain, France, Germany, the UK, Belgium, Poland and Denmark.

## Mining Operations

### Operations

Boliden's mining operations are divided into three areas in Sweden – Aitik, the Boliden Area and Garpenberg – plus Myra Falls in Canada. All are underground mines, with the exception of Maurliden in the Boliden Area and Aitik, which are open-pit mines. Ore containing copper, zinc, gold, silver and lead is mined.

Aitik, outside of Gällivare, is one of Europe's major copper mines. Approximately 18.6 million tonnes of disseminated copper ore, containing copper, gold and silver, were mined and milled during the year. Aitik is an important supplier of copper concentrate to the Rönnskär smelter. Boliden currently has four mines operational in the Boliden Area outside Skellefteå, namely Kristineberg, Renström, Petiknäs and Maurliden. Most of these mines produce complex ore, containing copper, zinc, lead, gold and silver. Approximately 1.6 million tonnes of ore are milled annually in the concentrator in the area, which also includes a gold leaching plant. Approximately 1 million tonnes of complex ore, containing copper, lead and gold in addition to zinc and silver are mined and milled annually at the Garpenberg and Garpenberg Norra mines outside Hedemora. Complex ore containing zinc, copper and gold is mined at Myra Falls, situated on Vancouver Island in British Columbia, Canada. The concentrator has a capacity of just over 1.1 million tonnes a year. Customers are located mainly in Japan and Korea.

## Competition

The competition in the copper- and zinc-concentrate markets is global. Major competitors in the copper market are Codelco (Chile), Phelps Dodge (USA), BHP Billiton (Australia, South Africa), Rio Tinto (UK) and Grupo Mexico (Mexico). The major zinc concentrate producers are Pasminco (Australia), Teck Cominco (Canada) and Noranda (Canada).

## Smelting Operations

Boliden operates two smelters in Sweden – Rönnskär in Skellefteå

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.

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

## I would like to order

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