

# Caledon Resources plc Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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# **Abstracts**

Caledon Resources plc 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 Caledon Resources plc and its competitors. This provides our Clients with a clear understanding of Caledon Resources plc position in the Metals and Mining Industry.

The report contains detailed information about Caledon Resources plc 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 Caledon Resources plc. 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 Caledon Resources plc 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 Caledon Resources plc 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 Caledon Resources plc business.

# **About Caledon Resources plc**

Caledon Resources Plc (the company) is a China-focused gold explorer, possessing an attractive portfolio of advanced stage exploration projects in Southern China. The company has exploration activities on five advanced stage gold projects: Hengxian, Longtoushan, Gaolong, Badu and Mojiang.

## Hengxian Project

The Company, through its wholly owned subsidiary Blackwatch Resources, has signed an agreement with Guangxi Taifu Gold and Minerals Development Ltd Co (Taifu) covering granted mining and exploration tenements at Hengxian, Guangxi Province, PRC.

Under the terms of the agreement, Caledon, through its wholly owned subsidiary Blackwatch Resources, has the right to earn a 70% equity stake in the combined mining and exploration project by conducting exploration over a three year period. At Hengxian, gold is being mined in a north-east trending zone measuring up to 3 kilometers long and up to 800 meters wide.

## Longtoushan Gold Mine



Under the terms of the agreement with the Longtoushan Gold Company, the Company, through its wholly owned subsidiary Blackwatch Resources, has the right to earn an 81% equity stake in the project. The project and mine site area is situated 15 kilometers from the regional city of Guigang.

## Gaolong Gold Mine

Blackwatch has signed a Letter of Intent (LOI) with the Guangxi Tianlin Gaolong Gold Mine Ltd Co (GTGGML). Under the terms of the LOI, Blackwatch can earn an 81% equity stake in the Gaolong and Badu gold projects, as well as a further 300 square kilometers of promising exploration ground in the "Golden Triangle" area of northwest Guangxi. The Gaolong project and mine site area is situated 60 kilometers north west of the regional town of Tianlin in northwestern Guangxi.

## The Badu Gold Project

Blackwatch has signed a LOI with the Guangxi Tianlin Gaolong Gold Mine Ltd Co (GTGGML). Under the terms of the LOI, Blackwatch can earn an 81% equity stake in the Gaolong and Badu gold projects, as well as a further 300 square kilometers of promising exploration ground in the "Golden Triangle" area of northwest Guangxi.

Badu Gold Mine – Small scale mining is in progress at the Badu Mine, situated 12 kilometers North East of the Gaolong mine.

## Mojiang Gold Mine

Blackwatch has signed a LOI with the Mojiang Mining Limited Company (MMLC). Under the terms of the LOI, Blackwatch can earn a 70% equity stake in the Mojiang mine concession (7.2 km2) and new tenements within Mojiang County, as well as a 90% interest on exploration ground to be acquired in defined counties in southern Yunnan Province. The Mojiang project and mine site area is situated 240kms SW of Kunming the capital of Yunnan in south-western Yunna.

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. CALEDON RESOURCES PLC 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. CALEDON RESOURCES PLC 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. CALEDON RESOURCES PLC SWOT ANALYSIS

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

## 4. CALEDON RESOURCES PLC 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. CALEDON RESOURCES PLC COMPETITORS AND INDUSTRY ANALYSIS

- 5.1. Caledon Resources plc Direct Competitors
- 5.2. Comparison of Caledon Resources plc and Direct Competitors Financial Ratios
- 5.3. Comparison of Caledon Resources plc and Direct Competitors Stock Charts
- 5.4. Caledon Resources plc Industry Analysis
- 5.4.1. Metals and Mining Industry Snapshot
  - 5.4.2. Caledon Resources plc Industry Position Analysis

## 6. CALEDON RESOURCES PLC NEWS & EVENTS

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

## 7. CALEDON RESOURCES PLC EXPERTS REVIEW1

- 7.1. Experts Consensus
- 7.2. Experts Revisions

## 8. CALEDON RESOURCES PLC ENHANCED SWOT ANALYSIS<sup>2</sup>

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

- 9.1. Political Factors
- 9.2. Economic Factors
- 9.3. Social Factors
- 9.4. Technological Factors
- 9.5. Environmental Factors
- 9.6. Legal Factors



# 10. CALEDON RESOURCES PLC 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. CALEDON RESOURCES PLC PORTER FIVE FORCES ANALYSIS<sup>2</sup>

## 12. CALEDON RESOURCES PLC VRIO ANALYSIS<sup>2</sup>

**APPENDIX: RATIO DEFINITIONS** 

## **LIST OF FIGURES**

Caledon Resources plc 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** 

Caledon Resources plc 1-year Stock Charts

Caledon Resources plc 5-year Stock Charts

Caledon Resources plc vs. Main Indexes 1-year Stock Chart

Caledon Resources plc vs. Direct Competitors 1-year Stock Charts

Caledon Resources plc Article Density Chart

The complete financial data is available for publicly traded companies.

<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.



# **List Of Tables**

#### LIST OF TABLES

Caledon Resources plc Key Facts

Profitability

Management Effectiveness

Income Statement Key Figures

**Balance Sheet Key Figures** 

Cash Flow Statement Key Figures

Financial Performance Abbreviation Guide

Caledon Resources plc Key Executives

Caledon Resources plc Major Shareholders

Caledon Resources plc History

Caledon Resources plc Products

Revenues by Segment

Revenues by Region

Caledon Resources plc Offices and Representations

Caledon Resources plc 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

Caledon Resources plc Profitability Ratios

Margin Analysis Ratios

**Asset Turnover Ratios** 

**Credit Ratios** 

Long-Term Solvency Ratios

Financial Ratios Growth Over Prior Year

Caledon Resources plc Capital Market Snapshot

Caledon Resources plc 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

Metals and Mining Industry Statistics



Caledon Resources plc 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

Caledon Resources plc 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>

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.



## 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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