

Caltex Australia Ltd. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Caltex Australia Ltd. 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 Caltex Australia Ltd. and its competitors. This provides our Clients with a clear understanding of Caltex Australia Ltd. position in the [Energy](#) Industry.

The report contains detailed information about Caltex Australia Ltd. 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 Caltex Australia Ltd.. 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 Caltex Australia Ltd. 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 Caltex Australia Ltd. 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 Caltex Australia Ltd. business.

About Caltex Australia Ltd.

Caltex Australia Limited engages in the purchase, refining, distribution, and marketing of petroleum products and the operation of convenience stores throughout Australia. The company's major operating companies include Caltex Australia Petroleum Pty, Ltd.; Caltex Refineries (NSW) Pty, Ltd.; Caltex Refineries (Qld) Pty, Ltd.; Caltex Petroleum Distributors Pty, Ltd.; and Caltex Lubricating Oil Refinery Pty, Ltd.

The company operates its own fleet of 18 road tankers and has long term contracts with transport companies for the cartage of refined products from terminals to service stations, distribution depots and commercial end users. Caltex also has a fleet of rail tank cars.

The company's oil products are used in Cars, Wagons and Utes, 4WDs & Light Commercial Vehicles, Motor Cycles, Heavy Commercial Vehicles, Marine Outboard, Lawn Mowers, Farm Tractors and Machinery, Industrial and Stationary Engines, Earthmoving, Const. and Industrial Equipment.

Oil and Fuel Products

Industries: The company's product offerings that are supplied to the industrial

customers include Fuels, such as petrol, diesel fuels, LPG, kerosene, and heating oils; Lubricants; Crop Protection; and LPG.

Motorists: The company's products for motorists include Fuels, Lubricants, Crop Protection, and LPG products.

Oil: The company's oil product offerings include Marine - Stern Drives, Marine - Inboard Engines, Power Saws and Light Power Products, Lawn Mowers - Ride on (including Garden Tractors), and Fork Lifts and Industrial Vehicles.

Specialty Products: The company's Specialty product offerings include: wax, bitumen, petrochemicals, marine fuel, and lubricants.

Refining and Supply

Caltex's refining and supply functions purchase crude oil; arrange its transportation to the company's refineries at Lytton in Queensland and Kurnell in New South Wales; and refine the crude into petrol, diesel, jet, and specialty products, such as LPG and bitumen. They also distribute the products to a network of terminals around Australia, buy and sell products and schedule product movements to meet marketing sales.

The company owns and operates two petroleum fuels refineries with a combined capacity of approximately 36.5 million litres per day, making Caltex the major refiner of crude oil in Australia. Caltex also owns and operates a 600 thousand litre per day lubricating oil refinery located adjacent to the Kurnell fuels refinery. The Kurnell refineries are located on the southern shore of Botany Bay in Sydney's southeast.

The company also owns and operates 11 seaboard storage terminals and has two lubricant blending plants around Australia. Joint venture arrangements are in place with Shell at Townsville, Queensland and Fremantle, Western Australia, and with Mobil at Gladstone, Queensland and Silverwater, New South Wales. Caltex owns and operates a pipeline stretching approximately 200km from the Kurnell refinery in Sydney to the Wickham terminal in Newcastle. It is a multi-product pipeline in Australia carrying fuel products, including petrol, diesel, and jet fuel.

Marketing

Caltex markets to commercial and industrial customers in the mining, industrial, aviation and transport sectors. The company also manufactures and markets specialty products,

such as bitumen, gases and waxes.

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?

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