

# Carpenter Technology Corp. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

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

The report contains detailed information about Carpenter Technology Corp. 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 Carpenter Technology Corp.. 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 Carpenter Technology Corp. 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 Carpenter Technology Corp. 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 Carpenter Technology Corp. business.

### **About Carpenter Technology Corp.**

Carpenter Technology Corporation engages in the manufacture, fabrication, and distribution of specialty metals. The company develops, manufactures, and distributes cast/wrought and powder metal stainless steels and special alloys, including high temperature alloys, controlled expansion alloys, ultra high strength alloys, implantable alloys, tool and die steels, and other specialty metals, as well as cast/wrought titanium alloys. It provides material solutions to the needs of the aerospace, industrial, energy, medical, consumer products, and automotive industries.

### **Segments**

The company's segments include Advanced Metals Operations and Premium Alloys Operations.

The Advanced Metals Operations (AMO) Segment includes the manufacturing and distribution of metal alloys, stainless steels, and titanium in the form of small bars and rods, wire, narrow strip and powder. AMO products are sold under the Carpenter, Dynamet, Talley, Carpenter Powder Products, and Aceros Fortuna brand names.

The Premium Alloys Operations (PAO) Segment includes the manufacturing and distribution of metal alloys and stainless steels in the form of ingots, billets, bars, and hollows. Also, the PAO segment includes conversion processing of metal for other specialty metals companies. PAO products are sold under the Carpenter brand name.

## Products

The company's major classes of products are special alloys; stainless steels; and titanium products.

**Special alloys:** The company's special alloys are used in critical components, such as rings, discs, and fasteners; and include heat resistant alloys that range from slight modifications of stainless steels to complex nickel and cobalt base alloys, as well as alloys for electronic, magnetic, and electrical applications with controlled thermal expansion characteristics, or high electrical resistivity or special magnetic characteristics.

**Stainless steels:** The company's stainless products include a range of corrosion resistant alloys, including conventional stainless steels and proprietary grades for special applications.

**Titanium products:** The company's titanium products include corrosion resistant, specialized metal with a combination of high strength and low density. These products are used in aircraft fasteners, medical devices, sporting equipment, and chemical and petroleum processing.

## Significant Events

In October 2010, Sandvik Materials Technology Company has decided to establish a strategic partnership with Carpenter Technology Corp. to further strengthen its position in the field of powder technology and advanced materials.

## History

Carpenter Technology Corporation was founded in 1889.

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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## 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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