

Cascal N V Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Cascal N V 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 Cascal N V and its competitors. This provides our Clients with a clear understanding of Cascal N V position in the [Utilities](#) Industry.

The report contains detailed information about Cascal N V 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 Cascal N V. 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 Cascal N V 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 Cascal N V 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 Cascal N V business.

About Cascal N V

Cascal N.V. provides water and wastewater services to its customers in eight countries: the United Kingdom, China, South Africa, Chile, Indonesia, Panama, Antigua, and the Philippines. The company's customers are primarily homes and businesses.

The company collects raw water from surface and groundwater sources, treats the water, and then supplies the treated water through a distribution network to its customers' premises. In a wastewater project, it collects the wastewater from its customers' premises, treats the wastewater, and returns the treated water to the environment. The company provides these services under long-term contracts or licenses.

Operations

The United Kingdom (Bournemouth & West Hampshire Water/water)

The company conducts its operations in the United Kingdom through BWH Group Limited (BWH Group). BWH Group's principal subsidiary is Bournemouth & West Hampshire Water Plc (Bournemouth), a licensed provider of water services.

Bournemouth's service area is located in England's South Coast region and is bordered on the south by the English Channel. Bournemouth's activities include regulated and

unregulated activities.

Regulated activities: Bournemouth's regulated operations, which consist of water extraction, treatment, storage and delivery to its customers.

Non-regulated activities: Bournemouth owns harbor moorings, fishery rights, and land. BWH Group also owns BWH Enterprises Limited which invests in the U.K. non-regulated business activities. They consist of a range of home and commercial service businesses, including plumbing central heating and drainage installation, and maintenance service and emergency plans. BWH Enterprises Limited also owns Pre-Heat Limited, a business that supplies gas installation and maintenance services in the South of England and complements the AquaCare service business.

South Africa (Silulumanzi and Siza Water/water and wastewater)

Silulumanzi: The company conducts its operations in South Africa through the Greater Nelspruit Utility Company (GNUC), which operates under the name Silulumanzi. It owns a 100% interest in Silulumanzi. Silulumanzi's service area includes the city of Nelspruit, which is the regional capital of Mpumalanga Province in the northeastern part of the country near the Kruger National Park, and outlying township and peri-urban areas outside Nelspruit.

Siza Water: The company owns a 73.4% interest in Siza Water, which provides water and wastewater services to the Dolphin Coast region near Durban. Siza Water's service area includes the coastal town of Ballito and outlying township areas, which are approximately 25 miles north of Durban. The project provides water and wastewater services to a population of approximately 50,000, of which approximately half are served through direct connections and approximately half are served through standpipes.

Indonesia (ATB and ATS/water)

The company principally conducts its Indonesian operations through PT Adhya Tirta Batam (ATB), a 50-50 joint venture between the company and PT Bangun Cipta Kontraktor (BCK), an Indonesian construction company. ATB's service area covers of Batam Island, which is located approximately 10 miles off the coast of Singapore.

In Indonesia, the company also owns 40% of PT Adhya Tirta Sriwijaya (ATS), another Indonesian company that has a concession to provide water services to the district of

Sukarame, an area adjacent to the City of Palembang. ATS provides water services to approximately 30,000 people. This company has two other shareholders, one of which is BCK, which owns a 40% interest, and the third shareholder, PT Prambanan Dwipaka, an Indonesian construction company, owns a 20% interest.

China (Zhumadian, Yancheng, Fuzhou, Yanjiao, Qitaihe and Xinmin/water)

The company owns 87% interest in The China Water Company Limited (China Water), a water company that holds majority interests in four water projects in China. China Water owns majority interests of between 72% and 94% in four Chinese projects. Each of the projects consists of a cooperative joint venture between China Water and the local water supply company. The four China Water projects, Fuzhou

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. CASCAL N V 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. CASCAL N V 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. CASCAL N V SWOT ANALYSIS

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

4. CASCAL N V 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. CASCAL N V COMPETITORS AND INDUSTRY ANALYSIS

- 5.1. Cascal N V Direct Competitors
- 5.2. Comparison of Cascal N V and Direct Competitors Financial Ratios
- 5.3. Comparison of Cascal N V and Direct Competitors Stock Charts
- 5.4. Cascal N V Industry Analysis
 - 5.4.1. Utilities Industry Snapshot
 - 5.4.2. Cascal N V Industry Position Analysis

6. CASCAL N V NEWS & EVENTS

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

7. CASCAL N V EXPERTS REVIEW¹

- 7.1. Experts Consensus
- 7.2. Experts Revisions

8. CASCAL N V ENHANCED SWOT ANALYSIS²

9. UK PESTEL ANALYSIS²

- 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. CASCAL N V IFE, EFE, IE MATRICES²

10.1. Internal Factor Evaluation Matrix

10.2. External Factor Evaluation Matrix

10.3. Internal External Matrix

11. CASCAL N V PORTER FIVE FORCES ANALYSIS²

12. CASCAL N V VRIO ANALYSIS²

APPENDIX: RATIO DEFINITIONS

LIST OF FIGURES

Cascal N V 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

Cascal N V 1-year Stock Charts

Cascal N V 5-year Stock Charts

Cascal N V vs. Main Indexes 1-year Stock Chart

Cascal N V vs. Direct Competitors 1-year Stock Charts

Cascal N V Article Density Chart

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.
The complete financial data is available for publicly traded companies.

List Of Tables

LIST OF TABLES

Cascal N V Key Facts
Profitability
Management Effectiveness
Income Statement Key Figures
Balance Sheet Key Figures
Cash Flow Statement Key Figures
Financial Performance Abbreviation Guide
Cascal N V Key Executives
Cascal N V Major Shareholders
Cascal N V History
Cascal N V Products
Revenues by Segment
Revenues by Region
Cascal N V Offices and Representations
Cascal N V 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
Cascal N V Profitability Ratios
Margin Analysis Ratios
Asset Turnover Ratios
Credit Ratios
Long-Term Solvency Ratios
Financial Ratios Growth Over Prior Year
Cascal N V Capital Market Snapshot
Cascal N V 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
Utilities Industry Statistics

Cascal N V 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
Cascal N V Consensus Recommendations¹
Analyst Recommendation Summary¹
Price Target Summary¹
Experts Recommendation Trends¹
Revenue Estimates Analysis¹
Earnings Estimates Analysis¹
Historical Surprises¹
Revenue Estimates Trend¹
Earnings Estimates Trend¹
Revenue Revisions¹

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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