

# Caspian International Oil Corporation Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

Caspian International Oil Corporation 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 Caspian International Oil Corporation and its competitors. This provides our Clients with a clear understanding of Caspian International Oil Corporation position in the Industry.

The report contains detailed information about Caspian International Oil Corporation 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 Caspian International Oil Corporation. 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 Caspian International Oil Corporation 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 Caspian International Oil Corporation 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 Caspian International Oil Corporation business.

## **About Caspian International Oil Corporation**

Caspian International Oil Corporation, together with its subsidiaries, provides oil field services for the oil and gas industry in the United States. Its services comprise seismic surveys and vertical seismic profiling of wells, and other scientific and technical services.

The company operates through SIF Dank, LLP (Dank) and Kor-Tazh, LLP (Kor-Tazh). Dank engages in the business of providing oil field services, such as 2D and 3D seismic acquisitions, data processing and interpretation, reservoir modeling, and topography to the oil and gas industry in Kazakhstan. Kor-Tazh operates an oil field in western Kazakhstan, which Kor-Tazh's independent petroleum engineers hold proved undeveloped reserves of oil totaling 2,161,104 barrels.

### **Oil Field Services**

Dank has performed oil field services, such as seismic surveys and vertical seismic profiling of wells, as well as other scientific and technical services for the oil and gas

industry.

The services provided by Dank are: two dimensional (2D) seismic surveys employing multiple analyses (seismic sounding and refraction); three dimensional (3D) field surveys; Upper level analysis using refraction and uphole methods; Multiwave vector seismology; onsite and off-site data processing; volume interpretation; Structural modeling; topographical surveys; and geodetic monitoring of oil and gas fields.

Dank, through an association with Paradigm Geophysical Services, LLP (PGDS) provides its clients with processing and analysis of seismic data. The FOCUS system developed by PGDS combines approximately 450 processing programs with a database that encompasses all of the oil producing regions of Kazakhstan, including the Precaspian and Turgay depressions. The FOCUS system is capable of modeling huge volumes of seismic data. In addition, PGDS has a working relationship with the Moscow Processing Centre that would provide support and expertise on the occasions when unique data issues emerge.

The interpretive services provided by Dank offers clients an integrated set of analytic tools that enable clients to determine the quantity, quality, and location of reserves at a far earlier stage in well development.

For each informational objective presented by a client, Dank has a specific analytic tool: the VoxelGeo system provides a volume-based visualization that enables the user to identify horizons and faults at an early stage of the well development; the SolidGeo system provides 3D geological models of solids in real-time to enable the user to develop construct an overall topology; the GeoSec system applies principles of structural geology, including paleo-reconstructions, structural balancing, and modeling of geological processes, to test the morphology of the developing model and provide predictions of interstitial porosity; and reservoir evaluation is carried out through a combination of analytic tools, including interactive AVO analysis and seismic inversion through acoustic modeling.

#### Oil Exploration and Production (Kor-Tazh)

The company also engages in the exploration and production of hydrocarbons in the North-West Zhetybai Field of Mangistau Oblast comprising 22 square kilometers.

#### Customers

The customers of Dank include Samek International, Alga Caspi Gas, and South Oil.

### Competition

The company's competitors include Lukoil, UKOS, SINOPEC, MOL, OMV, and JSC KazakhstanCaspiyShelf.

### History

Caspian International Oil Corporation was founded in 1994.

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.

The complete financial data is available for publicly traded companies.

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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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