

Componenta Corp. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Componenta 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 Componenta Corp. and its competitors. This provides our Clients with a clear understanding of Componenta Corp. position in the <u>Heavy Machinery</u> Industry.

The report contains detailed information about Componenta 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 Componenta 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 Componenta 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 Componenta 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 Componenta Corp. business.

About Componenta Corp.

Componenta Corp. is a metal sector company with international operations. The company's production plants - foundries, forges and machine shops - are located in Finland and Sweden. Componenta promotes the business of its customers by providing cast, machined and upgraded components. Its business areas are heavy trucks, power and transmission, machine building, off-road and pistons. Five specialized foundries and six machine shops in Finland and Sweden form Componenta's core business. Most of the company's net sales come from the Nordic countries and Europe.

Heavy Trucks

The company supplies the heavy truck industry with components used in chassis, motors, axles and power transmission and ready-to-assemble components for disc brakes. It can offer its customers a complete chain from product design and production to surface treatment, coating and pre-assembly.

Power and Transmission

The customers in the business area Power and Transmission are predominantly manufacturers of larger diesel engines and electric motors, and of industrial and wind



power gears. The company supplies motor frames and parts for transmissions and gear boxes. It supplies components for globally operating customers.

Machine Building

The cast components the company supplies for the Machine building sector are products such as rope and travel wheels, housings and bodies, gear wheels and frames. These components include parts needed in elevators and robots, components for cranes and hoists as well as products for pumps, drilling machines and hydraulic motors. The company offers a wide range of products between 100 grams up to several tons.

Off-Road

The company supplies many kinds of components for motors, transmissions, chassis and drives to its customers producing tractors, forklifts, rollers, forest machines, harvesters, dumpers and excavators. The company's Off-Road customers are global suppliers and it delivers components to their assembly lines all over the world.

Pistons

Componenta Pistons specialize in the design and manufacture of pistons for medium speed diesel engines used in power plants and as marine main- and auxiliary engines.

Other companies

The other companies division includes an independent unit operating in Sweden: Componenta Wirsbo, which specializes in its own area of expertise. Its' customers are in the European heavy truck industry. The division also contains the sales company Vesiterm in Estonia and service companies in Karkkila that provide real estate, insurance, medical and accounting services for group companies. Componenta Wirsbo supplies forged products to the heavy truck industry, as blanks and bevel gear wheels.

Associated companies

The following are currently Componenta's associated companies: Thermia AB, Keycast Oy, Ulefos NV AS and Profiz Business Solution Oyj.

Thermia AB



Thermia 's main products are central heating boilers, accumulators, heat pumps and district heating substations. Most of the group 's products are supplied to private homes in the Nordic countries.

Keycast OY

The products of Keycast are wear parts for earth-moving equipment and steel components for heavy trucks, buses, off-road machines and machines for the wood processing industry. The group also makes acid resistant steel castings such as components for process valves and pumps.

Ulefos NV AS

Ulefos offers manhole covers and fittings cast from both grey iron and ductile iron in the Nordic countries. The group also makes some industrial castings.

Profiz Business Solution Oyj

In addition to its business-to-business software and services, the business of Profiz includes conventional IT systems. The software family includes the Profiz products for managing the sales process and the Web-store business-to-business web market place. Profiz has signed a three-year agreement for IT services with Componenta.

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 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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