

EDP-Energias de Portugal, S.A. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

EDP-Energias de Portugal, S.A. 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 EDP-Energias de Portugal, S.A. and its competitors. This provides our Clients with a clear understanding of EDP-Energias de Portugal, S.A. position in the [Utilities](#) Industry.

The report contains detailed information about EDP-Energias de Portugal, S.A. 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 EDP-Energias de Portugal, S.A.. 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 EDP-Energias de Portugal, S.A. 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 EDP-Energias de Portugal, S.A. 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 EDP-Energias de Portugal, S.A. business.

About EDP-Energias de Portugal, S.A.

EDP – Energias de Portugal, S.A. engages in the generation, distribution, and supply of electricity. The company also engages in the distribution and supply of gas.

The company operates in related areas, such as engineering, laboratory tests, vocational training, and property management. It operates in the Iberian (Portugal and Spain) and American (Brazil and the United States of America) energy sectors.

Business Areas

EDP Renováveis: EDP Renováveis holds and operates the company's European and North American renewable energy assets and activities. EDP Renováveis installed 1,413 MW of gross capacity in 2008. The company's operating capacity in Europe is spread over four different countries: Spain (1,692 MW), Portugal (553 MW), France (185 MW), and Belgium (47 MW). In United States of America, EDP Renováveis capacity totaled 1,923 MW.

Distribution in the Iberian Peninsula: The distribution business in the Iberian Peninsula includes EDP Distribuição, a subsidiary of the EDP Group which operates in the areas of electricity distribution and EDP Serviço Universal, which operates in the supply within

the regulated system in Portugal, and the distribution company HC Energía, which operates in the Spanish electricity market.

Gas in the Iberian Peninsula: The company's gas business in Iberian Peninsula is mainly focused on the regulated distribution activity. Its assets in this business area include: Naturgas, in Spain (with an indirect shareholding of 63.5%), and in Portugal, EDP Gás (72% fully consolidated).

Gas – Regulated Activity: Gas regulated activity includes EDP Gás Distribuição and EDP Gás Serviço Universal (ex-Portgás), distribution, and regulated supply companies with gas distribution concession in the north of Portugal, and Naturgas gas distribution and transmission networks in the Basque Country and Asturias in Spain.

Gas – Liberalised Activity: Gas liberalised activity includes gas supply business, through Naturgas and HC Energía in Spain and EDP Gás.Com in Portugal.

Brazil: The company's activities in Brazil are operated through Energias do Brasil (owned 71.9% by EDP).

Generation and Supply in Brazil: All Energias do Brasil's installed capacity is under long term contracts (PPAs). In 2008, Energias do Brasil's installed capacity was approximately 1,697 MW.

The construction of Pecém started in July 2008, project in which it holds a 50% stake in partnership with MPX Mineração e Energía.

In June 2008, EDP Renováveis Brasil acquired 100% of CENAEEL. CENAEEL has 2 wind farms in operation with an installed capacity of 13.8 MW. The energy is contracted through Proinfa program (9 MW) and a bilateral agreements (4.8 MW).

History

EDP-Energias de Portugal, S.A. was founded in 1976.

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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