

# Fraser and Neave Ltd. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

https://marketpublishers.com/r/F92786A22B8BEN.html

Date: May 2025

Pages: 50

Price: US\$ 499.00 (Single User License)

ID: F92786A22B8BEN

## **Abstracts**

Fraser and Neave Ltd. 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 Fraser and Neave Ltd. and its competitors. This provides our Clients with a clear understanding of Fraser and Neave Ltd. position in the Conglomerates Industry.

The report contains detailed information about Fraser and Neave Ltd. 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 Fraser and Neave Ltd.. 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 Fraser and Neave Ltd. 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 Fraser and Neave Ltd. 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 Fraser and Neave Ltd. business.

#### **About Fraser and Neave Ltd.**

Fraser and Neave, Limited provides household and consumer products and services. The company operates primarily in Singapore, Malaysia, Rest of South East Asia, North East Asia, South Asia, South Pacific, and Europe and United States.

The company's segments include soft drinks, dairies, breweries, printing and publishing, glass containers, investment property, development property and others.

The company's Soft Drinks, Dairies and Glass Containers divisions, based in Singapore, Malaysia, Thailand, Vietnam and China, are operated primarily through Fraser & Neave Holdings Bhd; and its beer business, executed mainly through Asia Pacific Breweries Limited, operates 36 breweries in 13 countries in the Asia Pacific.

The company owns a portfolio of reputable brands, including F&N, 100PLUS, SEASONS for Soft Drinks; Magnolia, Fruit Tree Fresh, Nutrisoy and Nutritea for Dairies; and Tiger, Anchor, Baron's and ABC for Beer.

Frasers Centrepoint Limited (FCL) is a wholly owned subsidiary of F&NL. It is a Singapore-based property company with a foothold in property development, property investment, serviced residences and investment funds. Its global footprint covers



projects in Australia, China, Japan, Hong Kong, Korea, New Zealand, Philippines, Thailand, the UAE, the United Kingdom, and Vietnam.

The company's subsidiary Times Publishing Limited (TPL) operates as a publishing and printing company. It engages in the distribution and retailing of books, magazines and the provision of educational services. It operates a global network of 20 international offices, 40 subsidiaries and 4 associated companies in key cities in South-East Asia, East Asia, Australia, Europe, the United Kingdom, and the United States.

## Acquisitions

Soft Drinks: In September 2009, the company's subsidiary company, Fraser & Neave Holdings Bhd (F&NHB) acquired the remaining 10% of the equity interest in F&NCC Beverages Sdn Bhd (F&NCCB) and F&N Coca-Cola (Malaysia) Sdn Bhd (F&NCC) from The Coca Cola Company.

## **Dispositions**

In September 2009, the company, through Frasers Centrepoint Limited (FCL)'s subsidiary company, FCL China Development Pte Ltd, disposed of its entire shareholding interest in Metro Charm Holdings Limited.

Dairies: In August 2009, the company's subsidiary company, F&N Dairy Investments Pte Ltd (F&NDI) sold its entire shareholding interest in Tien Chun Pte Ltd (TC) to China Dairy Group Ltd.

Printing and Publishing: In 2009, the company's subsidiary, Times Publishing Limited (TPL) disposed of its subsidiaries Educational Associates Limited and TPL Printers (UK) Limited through liquidation.

Printing and Publishing: In 2009, TPL disposed of the distribution business in Rainbow Products Pty Limited and the English Language Training business in Marshall Cavendish Limited.

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 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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