

# Freehold Royalty Trust Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

Freehold Royalty Trust 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 Freehold Royalty Trust and its competitors. This provides our Clients with a clear understanding of Freehold Royalty Trust position in the [Energy](#) Industry.

The report contains detailed information about Freehold Royalty Trust 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 Freehold Royalty Trust. 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 Freehold Royalty Trust 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 Freehold Royalty Trust 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 Freehold Royalty Trust business.

## **About Freehold Royalty Trust**

Freehold Royalty Trust operates as an open-ended investment trust. The company engages in the acquisition, exploration, development, and disposition of oil and natural gas properties located primarily in Alberta and Saskatchewan.

### **East Central Alberta**

Within the East Central Alberta area, the company owns an interest in 326,685 gross acres, which includes an interest in 585 non-unitized natural gas wells, 1,409 non-unitized oil wells and approximately 54,000 acres of undeveloped land. The company also has interests in 40 production units containing 857 natural gas wells and 1,350 oil wells. The proved reserves included 2,879 Mbbbls of oil and NGL and 4,365 MMcf of natural gas and proved plus probable reserves of 4,769 Mbbbls of oil and NGL and 6,877 MMcf of natural gas. The main producing horizons in the East Central Alberta area are the Viking and Mannville formations. The company also has a 23.52% working interest at Hayter.

### **Western Alberta**

In the Western Alberta royalty area, the company has interests in 250,821 gross acres,

which includes an interest in 542 nonunitized natural gas wells and 283 non-unitized oil wells and approximately 35,500 gross acres of undeveloped land. The company also owns interests in 87 production units containing 473 natural gas wells and 2,044 oil wells. The proved reserves included 1195 Mbbbls of oil and NGL and 9,183 MMcf of natural gas and proved plus probable reserves of 1,696 Mbbbls of oil and NGL and 13,651 MMcf of natural gas.

#### West Central Saskatchewan

In the West Central Saskatchewan royalty area, the company has an interest in 89,266 gross acres, which includes interests in 99 nonunitized natural gas wells and 678 non-unitized oil wells and approximately 21,500 acres of undeveloped land. The company also owns interests in 8 production units containing 28 natural gas wells and 420 oil wells. The proved reserves included 670 Mbbbls of oil and NGL and 423 MMcf of natural gas and proved plus probable reserves of 1,089 Mbbbls of oil and NGL and 751 MMcf of natural gas.

#### South East Saskatchewan

The company owns an interest in 179,850 gross acres, which includes an interest in 2 nonunitized natural gas wells, 1,107 non-unitized oil wells and approximately 116,100 acres of undeveloped land. It also owns an interest in 53 production units containing 2,338 oil wells. The proved reserves included 990 Mbbbls of oil and NGL and 313 MMcf of natural gas and proved plus probable reserves of 1,617 MMbbbls of oil and NGL and 529 MMcf of natural gas.

#### South East Alberta

The company has an interest in 275,411 gross acres, which includes an interest in 1,724 non-unitized natural gas wells and 284 non-unitized oil wells and approximately 30,600 acres of undeveloped lands in this area. The company also owns interests in 53 production units containing 4,629 natural gas wells and 526 oil wells. The proved reserves included 228 Mbbbls of oil and NGL and 5,635 MMcf of natural gas and proved plus probable reserves of 343 Mbbbls of oil and NGL and 8,742 MMcf of natural gas.

#### Central Alberta

In the Central Alberta royalty area, the company owns an interest in 225,758 gross acres, which includes interests in 730 non-unitized natural gas wells and 152 non-

unitized oil wells and approximately 23,500 acres of undeveloped land. The company also owns interests in 50 production units containing 518 natural gas wells and 783 oil wells. The proved reserves included 363 Mbbbls of oil and NGL and 4,297 MMcf of natural gas and proved plus probable reserves of 549 Mbbbls of oil and NGL and 6,517 MMcf of natural gas.

#### Peace River Arch

In the Peace River Arch royalty area, the company has an interest in 144,801 gross acres, which includes interests in 188 non-unitized natural gas wells and 210 non-unitized oil wells and approximately 36,300 acres of undeveloped land. The company also owns interests in 14 production units containing 245 natural gas wells and 245 oil wells. The proved reserves included 482 Mbbbls of oil and NGL and 2,941 MMcf of natural gas and proved plus probable reserves of 789 Mbbbls of oil and NGL and 4,373 MMcf of natural gas.

#### South West Saskatchewan

The company has an interest

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 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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