

# Genius Products, Inc. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

https://marketpublishers.com/r/GD9BAFC733FBEN.html

Date: May 2025

Pages: 50

Price: US\$ 499.00 (Single User License)

ID: GD9BAFC733FBEN

# **Abstracts**

Genius Products, Inc. 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 Genius Products, Inc. and its competitors. This provides our Clients with a clear understanding of Genius Products, Inc. position in the Industry.

The report contains detailed information about Genius Products, Inc. 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 Genius Products, Inc.. 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 Genius Products, Inc. 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 Genius Products, Inc. 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 Genius Products, Inc. business.

#### **About Genius Products, Inc.**

Genius Products, Inc. operates as an entertainment products distribution company that engages in acquiring, producing and licensing a library of motion pictures, television programming, and trend entertainment that is primarily sold on digital versatile disks (DVD) and digitally.

Through its 30%-owned subsidiary, Genius Products, LLC (the Distributor), the company produces and distributes a content library that encompasses approximately 3,550 feature films and documentaries and 4,000 hours of television programming. This library includes feature films and television programming from critically acclaimed producers such as The Weinstein Company, for which the Distributor has the exclusive U.S. home video distribution rights, and RHI Entertainment (Hallmark library). It also offers additional content, such as independent films, sports, family, and lifestyle productions, come from partnerships with established consumer brands.

The company primarily sells to major national retailers including Wal-Mart, Blockbuster Entertainment, Best Buy, Circuit City, Kmart, Target, Netflix, Costco, Sam's Club, Amazon, Barnes & Noble, Borders, Toys R Us and Columbia House. It co-produces programming with its branded content partners.



The company distributes its library on DVDs, next-generation DVDs, and electronically in a digital format. It plans to expand the distribution of its theatrical and non-theatrical products through the diverse and emerging digital distribution markets including: Video-on-Demand (VOD) and Electronic Sell-Through (EST) on the Internet to companies such as Amazon, Apple, MovieLink and Microsoft, Internet-based subscription VOD customers (such as NetFlix) and direct-to-television peer-to-peer network solutions. The Distributor distributes products to basic channels distributed on cable, Direct Broadcast Satellite (DBS) and Internet Protocol Television (IPTV), which delivers television programming to households via a broadband connection using Internet protocols. It is also exploring kiosk-based distribution with retailers.

Through the Distributor, the company provides Vendor Managed Inventory (VMI) services and contract with merchandisers to assist its retail partners in merchandising and managing their inventory. Through its VMI system, it manages store level placement and replenishment of shelves.

#### Retailers

The company distributes directly to a mixture of retailers, including mass retail stores, such as Wal-Mart, Target, Kmart, Costco and Sam's Club; electronics stores, such as Best Buy, Fry's and Circuit City; bookstores, such as Borders and Barnes & Noble; music retailers, such as Trans World Entertainment and Virgin; emerging retailers, such as Amazon.com, Netflix, iTunes, Microsoft and MovieLink; rental outlets, such as Blockbuster, Hollywood Video and Movie Gallery; and direct marketing companies, such as QVC and Columbia House. It also sells through select wholesale distribution companies, including Ingram; Alliance Entertainment Corp.; Video Products Distributors; and Baker & Taylor.

#### **Content Partnerships**

The company has partnerships for Theatrical/Independent Films with Independent Film Channel (IFC), RHI Entertainment (Hallmark library), Tartan, The Weinstein Company, and Wellspring; for Sports with ESPN and World Wrestling Entertainment (WWE); for Lifestyle with Animal Planet and The Learning Channel (TLC); and for Family/Faith with Classic Media, Discovery Kids, Entertainment Rights and Sesame Workshop.

#### Competition

The company's competitors include major studios such as Buena Vista (Disney), Fox,



Paramount, Sony, Warner Bros. and Universal Studios, as well as certain independent studios and suppliers such as Lionsgate, First Look and Image Entertainment.

The company's competitors include major studios such as Buena Vista (Disney), Fox (who distributes MGM and Lions Gate home entertainment products), Paramount, Sony, Warner Bros. and Universal Studios, as well as certain independent studios and suppliers, such as Image Entertainment.

## History

Genius Products, Inc. was founded in 1996 under the name Salutations, Inc. and changed its name to Genius Products, Inc. in 1999.

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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