

# Interconexion Electrica SAESP Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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# **Abstracts**

Interconexion Electrica SAESP 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 Interconexion Electrica SAESP and its competitors. This provides our Clients with a clear understanding of Interconexion Electrica SAESP position in the <u>Utilities</u> Industry.

The report contains detailed information about Interconexion Electrica SAESP 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 Interconexion Electrica SAESP. 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 Interconexion Electrica SAESP 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 Interconexion Electrica SAESP 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 Interconexion Electrica SAESP business.

#### **About Interconexion Electrica SAESP**

Interconexion Electrica S.A. E.S.P., through its subsidiaries and affiliates, engages in the design, construction, administration, and operation of linear infrastructure systems of electricity and telecommunications connectivity. It has presence in Colombia, Peru, Bolivia, Brazil, and Central America.

The company engages in the operation and maintenance of its transmission network; expansion of the national interconnection grid; and planning and operation coordination of the resources of the national interconnection system. It also involves in the administration of the financial settlement system and trading of energy in the wholesale energy market; development of telecommunications systems, activities, and services; and participation in activities and services related to the transport of other energy sources. In addition, it engages in the development for third parties of any other activity related to the provision of electric power and telecommunications services; and participation in activities, services, and investments related to engineering works.

#### Subsidiaries of the Electricity Sector

The company has a 38,223 kilometers high-voltage network of transmission circuits in Colombia, Peru, Bolivia and Brazil with international links between Venezuela and



Colombia, Colombia and Ecuador, and Ecuador and Peru. Its infrastructure has 10,000 km of transmission circuits at voltages above 115 kV, 57 substations, 12,672 MVA of transformation capacity, and 4,177 MVAR of reactive compensation.

ISA Capital do Brasil S.A.: ISA Capital do Brasil S.A. participates in the capital of other corporations and in other undertakings either as partner or as shareholder, as party in a joint venture, as member of a consortium, or under any other type of business cooperation.

Companhia de Transmissão de Energía Eletrica Paulista –CTEEP: CTEEP is a company with authorization to operate as concessionaire of the electric power utility. Its main activities include planning, construction and operation of electric energy transmission systems, execution of research and development programs related to energy transport, and other activities in connection with available technology.

TRANSELCA S.A. E.S.P.: It is a mixed-ownership utility company whose activities include the provision of energy transmission services, coordination and control of the Regional Dispatch Center, connection to the National Transmission System, and provision of telecommunication services.

Interconexión Electrica ISA Perú S.A.: The company's main activities are the transmission of electric energy and the operation and maintenance of transmission grids.

Red de Energía del Perú S.A. (REP): REP operates and provides maintenance for the electric infrastructure of the Peruvian Transmission Systems for a term of 30 years.

Consorcio TransMantaro S.A.: The company's main activity is the transmission of electric energy from generating companies. It also provides operation and maintenance services to a mining enterprise.

Interconexión Electrica ISA Bolivia S.A.: This company engages in the development of activities of electric energy transmission; construction, operation and maintenance of power grids; development of telecommunication systems, activities and services; integrated provision of technical, administrative, and consulting services, as well as activities related thereto.

XM, Compañía de Expertos en Mercados S.A. E.S.P.: The company engages in the operation planning and coordination of the resources of the National Interconnection



System, administration of the Commercial Settlement System in the wholesale energy market, settling and clearing of charges for use of the National Interconnection System's grids, and ancillary and value added activities related thereto. Additionally, XM has a portfolio of specialized services in consulting and training for national and international electric utilities.

Infrastructure Projects

Proyectos de Infraestructura de Perú S.A.C.: The company conducts various kinds of activities related to the construction of transmission lines and electricity projects, and in general, any activity in the construction sector.

Subsidiaries of the Telecommunications Sector

INTERNEXA S.A. E.S.P.: The company engages in the organization, administration, trading, and rendering of telecommunications services. It focuses on the development and promotion of the telecommunications transport business locally and internationally. INTERNEXA transports telecommunications signals through national and international networks connecting two or more points, supported by fiber optics, satellite communication and microwaves. INTERNEXA has 10,378 kilometers of fiber-optic networks crossing 54 cities in Colombia, Venezuela, Ecuador, and Peru. This network, supported by approximately 100 regional operators, is connected to undersea cables in Venezuela, Colombia, and Peru, and has an Internet access platform with a direct link to the main U.S. providers.

INTERNEXA S.A. Peru: The company engages in the organization, administration, trading, and rendering of telecommunications services, such as carrier, IP-based, and value added services.

TRANSNEXA S.A. E.M.A: The company engages in the organization, administration, commercialization, and delivery of telecommunication services and activities, such as carrier, IP-based and value added services, as well as ancillary activities.

History

Interconexion Electrica S.A. E.S.P. was incorporated in 1967.

The above Company Fundamental Report is a half-ready report and contents are subject to change.

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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.

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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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