

# **JSC Gazprom Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis**

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## **Abstracts**

JSC Gazprom 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 JSC Gazprom and its competitors. This provides our Clients with a clear understanding of JSC Gazprom position in the Industry.

The report contains detailed information about JSC Gazprom 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 JSC Gazprom. 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 JSC Gazprom 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 JSC Gazprom 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 JSC Gazprom business.

## **About JSC Gazprom**

GAZPROM engages in the exploration, production, transportation, and sale of gas in the Russian Federation and internationally. The company also involves in the production and processing of oil, gas condensate, and other hydrocarbons; and sale of refined products. In addition, it engages in the generation and sale of electric and heat energy; storage of gas; and construction activities. The company is an exporter of gas to European countries.

As of December 31, 2008, the company's proved and probable reserves totaled approximately 21.2 tcm of natural gas, 729.8 million tons of gas condensate, and 1278.2 million tons of oil for a total of 140.2 bboe. It also owned 159.5 thousand kilometers long gas pipeline system, including 219 compressor stations with a total capacity of approximately 42.0 thousand MW; operated 865 gas stations; and owned and operated 25 underground gas storage facilities in the Russian Federation.

## **Significant Events**

On April 29, 2009, JSC Gazprom and The Bulgarian Energy Holding. have agreed to set up a 50:50 joint venture that will build and manage the Bulgarian section of the South Stream gas pipeline, putting an end to media speculation that Moscow could

have a bigger stake. The two sides reached a cooperation agreement which would govern their relations until they set up the joint venture company.

The company and JP Srbijagas signed a basic cooperation agreement on implementation of the South Stream project on the territory of Serbia.

The company and VNG-Verbundnetz Gas AG have signed an agreement to set up a consortium as part of the joint venture creation project in natural gas storage, particularly, for constructing a gas storage facility near Bernburg, Germany.

S.N.G.N. RomGaz S.A. has set up a joint venture with the company for underground gas storage facilities. Romgaz and Gazprom each own 50% of the joint venture, which would store natural gas and sell it directly.

On June 30, 2009, JSC Gazprom has entered into a joint venture with Nigeria to build a domestic gas pipeline. The 360-kilometer Nigerian gas pipeline is part of the company's plans to further diversify its business portfolio and get a foothold in the African state's oil and gas sector.

In August 2009, JP Srbijagas has reached an agreement with JSC Gazprom over the two firms' storage joint venture (JV) in Serbia.

In August 2009, JSC Gazprom has entered into an agreement with Petroleos de Venezuela S.A., which is engaged in exploration and production of natural gas, for setting up a joint venture to provide oil and gas services.

On September 28, 2009, JSC Gazprom has started building the Adler TES power plant in the Krasnodar Region.

On October 19, 2009, Gazprom and Srbijagas have agreed in Vienna to set up a joint venture to modernise the Banatski Dvor underground gas storage facility near Novi Sad in Serbia.

On October 20, 2009, Oando PLC has signed an agreement with JSC Gazprom for joint projects in the Nigerian oil and gas industry.

In October 2009, JSC Gazprom brought comprehensive gas treatment unit No.22 (CGTU-22) into pilot operation to develop the Achimov deposits in the Urengoy oil and gas condensate field. The company has launched its stand-alone project on gas

production from the Achimov deposits featuring a complex geological structure.

On December 15, 2009, JSC Gazprom and Vietnam Oil and Gas Corporation signed an agreement to set up a joint venture, called Gazpromviet. Under the agreement, Gazprom and Petrovietnam plan to cooperate in the development of oil and gas blocks on Vietnam's continental shelf, oil and gas projects in third countries and in Russia, including the development of the Nagumanovskoye oil and gas field and fields in the constituent republic of Sakha (Yakutia), East Siberia and Russia's Far East.

### Joint Ventures

In November 2009, JSC Gazprom and JP Srbijagas created South Stream Serbia AG joint venture to implement the South Stream project in Serbia. South Stream Serbia AG would prepare a feasibility study of the Serbian section of the South Stream project.

The company and the government of Irkutsk Oblast have signed a new agreement on gasification, pursuant to which the parties are obliged to jointly develop and implement the programs for the Irkutsk Oblast gasification, as well as to promote the regional gas market.

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.

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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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