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Kimco Realty Corporation Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

https://marketpublishers.com/r/K5360569F1DBEN.html
Date: April 2024
Pages: 50
Price: US$ 499.00 (Single User License)
ID: K5360569F1DBEN

Abstracts

Kimco Realty Corporation 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 Kimco Realty Corporation and its competitors. This provides our Clients with a clear understanding of Kimco Realty Corporation position in the Real Estate Industry.

The report contains detailed information about Kimco Realty Corporation 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 Kimco Realty Corporation. 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 Kimco Realty Corporation 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

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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 Kimco Realty Corporation 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 Kimco Realty Corporation business.

About Kimco Realty Corporation

Kimco Realty Corporation, through its subsidiaries, engages principally in the operation of neighborhood and community shopping centers which are anchored generally by discount department stores, supermarkets or drugstores. The company also provides property management services for shopping centers owned by affiliated entities, various real estate joint ventures and unaffiliated third parties.

As of January 31, 2007, the company had interests in 1,348 properties, totaling approximately 175.4 million square feet of gross leasable area (GLA) located in 45 states, Canada, Mexico and Puerto Rico. The company’s ownership interests in real estate consist of its consolidated portfolio and in portfolios where the company owns an economic interest, such as properties in the company’s investment management program, where the company partners with institutional investors and also retains management.

Operating Real Estate Joint Venture Investments

Kimco Prudential Joint Venture (KimPru)

In July 2006, the company entered into a merger agreement with Pan Pacific. In

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September 2006, Pan Pacific stockholders approved the proposed merger and the closing occurred on October 31, 2006. As of October 31, 2006, Pan Pacific owned interests in 138 operating properties, which comprised approximately 19.9 million square feet of GLA, located primarily in California, Oregon, Washington and Nevada.

Kimco Income REIT (KIR)

The company has a non-controlling limited partnership interest in KIR, manages the portfolio and accounts for its investment under the equity method of accounting.

During 2006, KIR disposed of two operating properties and one land parcel, in separate transactions.

As of December 31, 2006, the KIR portfolio comprised 66 operating properties aggregating 14.0 million square feet of GLA located in 19 states.

KROP Venture (KROP)

During 2006, KROP sold three operating properties to a joint venture in which the company has a 20% non-controlling interest. As of December 31, 2006, the KROP portfolio comprises 25 operating properties aggregating approximately 3.6 million square feet of GLA located in 10 states. During August 2006, the company and GECRE agreed to market for sale the remaining properties within the KROP venture.

PL Retail LLC (PL Retail)

The company has a 15% non-controlling limited partnership interest in PL Retail, manages the portfolio and accounts for its investment under the equity method of accounting. As of December 31, 2006, the PL Retail portfolio comprises of 23 operating properties aggregating approximately 5.8 million square feet of GLA located in seven states.

Kimco/UBS Joint Ventures (KUBS)

The company has joint venture investments with UBS Wealth Management North American Property Fund Limited (UBS) in which the company has non-controlling interests ranging from 15% to 20%. KUBS acquired one operating property from the company, and five operating properties from joint ventures in which the company has 15% to 20% non-controlling interests. As of December 31, 2006, the KUBS portfolio

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comprises 31 operating center properties aggregating approximately 5.0 million square feet of GLA located in 11 states.

Other Real Estate Joint Ventures

During 2006, the company acquired, in separate transactions, 18 operating properties and one ground lease, through joint ventures in which the company has non-controlling interests.

International Real Estate Investments

Canadian Investments

In March 2006, the company acquired an interest in a portfolio of eight properties located in various cities throughout Canada through a newly formed joint venture in which the company has a non-controlling interest. The company provided through 12 separate Canadian preferred equity investments to developers and owners of 32 real estate properties.

Mexican Investments

In January 2006, the company transferred 50% of its 60% interest in an operating property in Guadalajara, Mexico.

In June 2006, the company acquired, through a newly formed joint venture, in which the company has a non-controlling interest, a 0.1 million square foot development project in Puerta Vallarta, Mexico.

The

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.
2 – These sections are available only when you purchase a report with appropriate additional types of analyses.
The complete financial data is available for publicly traded companies.

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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

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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

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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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