

# Kobe Steel Ltd. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

Kobe Steel Ltd. 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 Kobe Steel Ltd. and its competitors. This provides our Clients with a clear understanding of Kobe Steel Ltd. position in the [Metals and Mining](#) Industry.

The report contains detailed information about Kobe Steel Ltd. 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 Kobe Steel Ltd.. 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 Kobe Steel Ltd. 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 Kobe Steel Ltd. 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 Kobe Steel Ltd. business.

## **About Kobe Steel Ltd.**

Kobe Steel Ltd. operates in the materials and machinery businesses. The company also engages in power supply, real estate, and electronic materials businesses.

### Segments

The company's business segments include Iron and Steel; Wholesale Power Supply; Aluminum and Copper; Machinery; Construction Machinery; Real Estate; and Electronic Materials and Other Businesses.

### Iron and Steel

The Iron and Steel segment's products and services include wire rod, steel bar, specialty steel bar, steel plate and sheet (hot-rolled, coldrolled, and surface processed), steel castings and forgings, titanium and titanium alloy, steel powder and other powder products, pig iron, slag products, stainless steel tube, building materials, specialty steel products, steel wire, covered welding electrodes, welding wire for automatic and semi-automatic welding, flux, welding robots, welding power sources, welding robot systems, testing, analysis, inspection, and research.

## Wholesale Power Supply

The Wholesale Power Supply segment engages in the wholesale electric power supply business. It has two power plants and combined maximum power generation capacity of 1.4 million kilowatts.

## Aluminum and Copper

The Aluminum and Copper segment's products and services include aluminum can stock, aluminum for heat exchangers, aluminum for automobiles, aluminum extrusions, disk blanks, aluminum foil, copper sheet and strip for semiconductors, copper sheet and strip for terminals, lead frames, copper tube for air conditioners, aluminum alloys and magnesium alloy castings and forgings, and processed aluminum products.

## Machinery

The Machinery segment's products and services include engineering services (ironmaking, nonferrous metal, pelletizing, and petrochemicals), equipment for energy and chemical fields, equipment for nuclear power plants, civil engineering, advanced transit systems, tire and rubber machinery, plastics processing machinery, isostatic pressing systems, metalworking machinery, compressors, refrigeration compressors, heat pumps, environmental solutions, recycling and soil remediation, cooling towers, heavy electrical equipment, and continuous earth-moving systems.

## Construction Machinery

The Construction Machinery segment's products and services include hydraulic excavators, mini excavators, wheel loaders, crawler cranes, rough terrain cranes, and work vessels.

## Real Estate

The Real Estate segment engages in real estate development, construction, property sales, leasing, remodeling, building and condominium management, and insurance brokering.

## Electronic Materials and Other businesses

The Electronic Materials and Other Businesses segment offers special alloys and other

new materials (sputtering targets), materials analysis, high-pressured gas container manufacturing, silicon wafer reclaim, superconducting products, IC testing services, private nursing home management, and general trading.

## Markets

The company offers its products in Japan, Taiwan, Korea, Thailand, Malaysia, North America, and the Middle East.

## History

Kobe Steel Ltd. was founded in 1905.

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?

## I would like to order

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