

# Kodiak Exploration Ltd. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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### **Abstracts**

Kodiak Exploration 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 Kodiak Exploration Ltd. and its competitors. This provides our Clients with a clear understanding of Kodiak Exploration Ltd. position in the Industry.

The report contains detailed information about Kodiak Exploration 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 Kodiak Exploration 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 Kodiak Exploration 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 Kodiak Exploration 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 Kodiak Exploration Ltd. business.

### **About Kodiak Exploration Ltd.**

Kodiak Exploration Ltd., an exploration stage junior mining company, engages in the business of identification, acquisition and exploration of mineral interests.

Mineral Interests

Gold Division

Hercules-Golden Mile Property: Kodiak's Hercules Property is located approximately 120 kilometers northeast of Thunder Bay, in Ontario's historic Beardmore-Geraldton Gold Camp.

In addition to the Hercules project area, the company holds approximately 2,000 square kilometers of favorable stratigraphy and structure in an area measuring approximately 150 kilometers long and up to 40 kilometers wide. These properties comprise a mixture of Kodiak 100% owned claims and option agreements, and include the Gold Rush, Golden Boomerang, Kaby Lake, Sturgeon Bridge, East Leitch, and Maki Midas properties.

Knucklethumb Property: The 100% controlled Knucklethumb gold prospect is a



separate property located 40 kilometers north of Golden Mile, in the northern part of the same Archean greenstone belt. The property covers 4,176 hectares and is located approximately 210 kilometers northeast of Thunder Bay, Ontario.

#### **Energy Division**

West Millenium Property: Kodiak has been granted an option by Geomode Minerals Ltd. to acquire the West Millenium property in Saskatchewan's Athabasca Basin. Kodiak's 100% controlled property measures a total of 13 kilometers north-south by 19 kilometers east-west, and consists of 12 mineral claims covering 213.3 square kilometers.

### Otish Uranium Properties

Kodiak holds ten 100% controlled uranium properties (733 claims) covering 42,859 hectares in Québec's Otish Basin. Kodiak's properties cover a range of geological settings, target types, showings, and geochemical anomalies, on ground formerly held by Uranerz, within and near the margins of the Otish and the adjacent Paskwati basins.

The company's UR East property consists 10,922 hectares. The second discovery, Kodiak's Big Yellow outcrop, is located on the 100% controlled 308 West property (1,872 hectares), at the north end of the Pakwaskasati Basin.

Kodiak's UR prospect covers 17,382 acres (7,034 hectares) on the northeast rim of the Otish Basin. Kodiak's Mat I, II and III claim blocks (2,230 acres/902 hectares) are in the western part of the Otish Basin. Kodiak's RIM 1 through RIM 3 properties (37,010 acres/14,978 hectares) are located along the east rim of the Otish Basin. The RIM 1 prospect is crosscut by two north-northeast trending faults, as well as the projected westward extension of the Kerveso Fault. The RIM 2 prospect covers a possible source area for a 500-metre train of radioactive boulders. The RIM 3 prospect covers an elongated 24 kilometre lake sediment anomaly, and includes four lakes along the surface trace of the Kerveso Fault. The 308 East claim block covers 2,513 (1070 hectares), and like the 308 West property, lies at the north end of the Paskwasati Basin.

#### Base Metals Division

Caribou Lake Property: Kodiak's 83,459 acre Caribou Lake Ni-Cu-Co-PGE property is located on the north shore of Great Slave Lake, 90 kilometers southeast of Yellowknife. The property is 100% controlled, and has direct deep water access to the Mackenzie



Highway and the transcontinental railhead at Hay River.

Sleeping Giant Property: Sleeping Giant is a significant new zone of nickel-copper mineralization on Kodiak's 100% controlled claims in the Beardmore-Geraldton Gold Camp.

Nighthawk Nickel property: Kodiak's Nighthawk claims near Timmins, Ontario, Kodiak's claims cover an area of more than 17,544 acres (7100 hectares) adjacent to Golden Chalice's ground, and are located approximately 20 kilometres south-southeast of the Kidd Creek Metallurgical Complex.

Roy property: The Roy claims cover a porphyry copper-gold target in the Chibougamau district of Quebec. The Roy claims are located directly between past producers Grandroy to the east and Bruneau to the west.

### Significant Events

On June 19, 2009, Kodiak Exploration Ltd. announced that it has entered into an option agreement respecting a large gold prospect located at Mines Point, Manitoba.

The company has entered into an option agreement with CanAlaska Uranium Ltd. with regard to their 164 square kilometers McTavish uranium project located in the prolific Athabasca Basin of northern Saskatchewan. The McTavish Project consists of three separate claim groups, one wholly enclosed by Kodiak's West Millennium claim group, the other two parcels are intimately intertwined with West Millennium.

### History

Kodiak Exploration Limited was founded in 1983.

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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