

# Netcare Limited. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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# **Abstracts**

Netcare Limited. 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 Netcare Limited. and its competitors. This provides our Clients with a clear understanding of Netcare Limited. position in the <a href="Healthcare">Healthcare</a> Industry.

The report contains detailed information about Netcare Limited. 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 Netcare Limited.. 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 Netcare Limited. 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 Netcare Limited. 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 Netcare Limited. business.

#### **About Netcare Limited.**

Netcare Limited, an investment holding company, operates private hospital networks in South Africa and the United Kingdom.

South African Operations

Hospital Services

The company's hospital division owns and manages 54 private hospitals in South Africa (SA). Four of these hospitals are public private partnerships (PPPs). As of September 30, 2009, this division had approximately 8766 registered beds.

**Emergency Services** 

The company's emergency services include the Netcare 911, which provides emergency medical services (EMS) in Africa. It also offers various products, such as travel advice, trauma support, health-on-line, capitation arrangements with medical schemes, and fund management for medical schemes and corporate clients.

The company's aeromedical division includes a fleet of fixed wing and helicopter air



ambulances, managing and providing aeromedical evacuations for various insured and private clients locally and internationally.

## **Primary Care Services**

The company's primary care division includes 107 medicross, and prime cure medical and dental health centres. These offer healthcare services, which are delivered by 677 independent general practitioners and dentists. Its centres also provide pathology and radiology services, day theatres and emergency services, and include 41 Pharmacross retail pharmacies. The company's ancillary health services are provided by dieticians, physiotherapists, and optometrists. In addition, the company also provides travel advisory and travel medicine services from 12 Netcare Travel Clinics.

## **United Kingdom Operations**

The company owns a 50.1% interest in General Healthcare Group (GHG), which provides private acute care in the United Kingdom (U.K.). Under the BMI hospitals brand, GHG operates a national network of 57 hospitals in the U.K., including approximately 2894 registered beds, 152 theatres, and 37 pharmacies. As of September 30, 2009, the company established an independent service provider to the national health scheme (NHS), operating two surgical centres, and a commuter walk-in centre.

## Significant Events

As of September 30, 2009, the company acquired a 50% interest in the Thornbury Radiosurgery Centre Limited in the United Kingdom; 100% of the shares in City Medical Limited in the United Kingdom; acquired the remaining 30% interest in Netcare Pretoria Three (Proprietary) Limited; acquired a 40% stake in Tsepong (Proprietary) Limited; acquired a further 7.5% shareholding in Bougainville Private Hospital (Proprietary) Limited; acquired a 40% stake in Botle Facilities Management (Proprietary) Limited; disposed of its 50% interest in the Ampath Holdings Trust; and disposed the noncontrolling interest held in Wilgers Hospital Limited.

#### Partnership

The company has a partnership agreement with the Eastern Cape Department of Health.



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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