

Nutreco N.V. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Nutreco N.V. 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 Nutreco N.V. and its competitors. This provides our Clients with a clear understanding of Nutreco N.V. position in the <u>Food and Beverages</u> Industry.

The report contains detailed information about Nutreco N.V. 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 Nutreco N.V.. 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 Nutreco N.V. financial analysis covers the income statement and ratio trendcharts 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 Nutreco N.V. 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 Nutreco N.V. business.

About Nutreco N.V.

Nutreco Holding N.V. (Nutreco or the Company) is an international company with positions in high-quality food for human and animal consumption. The company is present at various stages of the fish, poultry and pork production chains. Nutreco's activities are organised as Nutreco Aquaculture and Nutreco Agriculture. Within these Business Streams there are eight Business Groups, each made up of Business Units that together have more than 120 production and processing units, with a total work force of approximately 13,000 people in 22 countries.

Nutreco is a major player in aquaculture controlling over 40% of the fish feed market, which makes it the producer worldwide. The company supplies fish feed for a range of freshwater and saltwater fish. Nutreco is also marketer in Atlantic salmon farming and processing. Nutreco also farms various other species of fish: Atlantic, Chinook and Coho salmon, sea trout, halibut, barramundi and cod. In 2002, the company's own farms in Norway, Scotland, Ireland, Canada and Chile produced over 177,000 tonnes of salmon and sea trout.

Agriculture comprises several principal operations: meat processing and marketing, compound feed, premix and speciality feed and breeding operations. In meat processing Nutreco focuses on poultry and pork products, stressing fresh products and convenience products for the consumer market. The feed platform, which consists of



compound feed, speciality feed and premix, makes up around 50% of the sales of Nutreco Agriculture. Compound feed is produced for virtually every type of livestock farming and also comprises organic feed. Speciality feed covers many types of feed for young animals, pets, such as dogs and cats, and horse feed. Premix is another major product, which consists of high-quality feed ingredients, such as vitamins, traces, and minerals that are used to enrich the feed.

Breeding

With its worldwide breeding operations, Nutreco is concentrating on four specialities: broilers, layers, turkeys and Greenline label. Besides Greenline products for poultry and calves

Compound Feed

Nutreco's production of compound feed has been concentrated in the Benelux countries and the Iberian peninsula. Buyers in the other European countries (Germany, Denmark and Central European countries) are also served from these production locations. High-quality horse feed and organic feed are important growth markets for Nutreco in this particular segment.

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 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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