

# NWS Holdings Ltd. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

NWS Holdings 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 NWS Holdings Ltd. and its competitors. This provides our Clients with a clear understanding of NWS Holdings Ltd. position in the [Conglomerates](#) Industry.

The report contains detailed information about NWS Holdings 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 NWS Holdings 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 NWS Holdings 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 NWS Holdings 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 NWS Holdings Ltd. business.

### **About NWS Holdings Ltd.**

NWS Holdings Limited, an investment holding company, engages in the investment and/or operation of facilities, contracting, transport, and financial services in Hong Kong, Mainland China, and Macau. The company also engages in the development, investment, operation, and/or management of power plants, water treatment and waste management plants, and roads, as well as ports and logistics facilities. The company operates as a subsidiary of New World Development Company Limited.

#### Divisions

The company operates in two divisions, Infrastructure and Service and Rental.

#### INFRASTRUCTURE

The infrastructure division includes roads, energy, water, and ports projects. The company has built 62 projects.

#### Roads

The roads segment includes a road portfolio of 17 road projects in Guangdong,

Guangxi, Shanxi, and Tianjin, one tunnel project in Hong Kong, and one bridge project in Guangdong. Altogether these projects cover a total length of 578 km.

## Energy

The energy segment has five power plants in Guangdong, Sichuan, and Macau with a total installed capacity of approximately 3,742 MW; and one coal distributor company in Guangdong operating coal handling pier with capacity of seven million tonnes per year.

## Water

The water segment invests in water markets of Mainland China and Macau. In conjunction with its joint venture company, Sino-French Holdings (Hong Kong) Limited, the company operates 23 water treatment projects, a sludge treatment plant and a waste incineration plant in Mainland China and Macau. They can treat up to 6.62 million cubic metres of water and waste water per day, 540 tonnes of sludge per day and 60,000 tonnes of waste per year. Also, the company holds stake in a 61-hectare landfill in Hong Kong.

## Ports & Logistics

The ports segment has seven port projects in the major coastal cities of Mainland China with a container handling capacity of 7.1 million TEUs per year. Through its China United International Rail Containers Co., Limited joint venture, the company develops 18 important rail container terminals across Mainland China. The ATL Logistics Centre operated by the company in Kwai Chung also provides world-class logistics services for local and overseas clients.

## Service & Rental

The service & rental division comprises facilities management, contracting & transport, and financial services.

## Facilities Management

The facilities management segment includes its Hong Kong Convention and Exhibition Centre (HKCEC) with 92,000 square metres of gross rentable space. HKCEC is a premier venue for exhibitions, conventions, meetings, entertainment events, banquets, and catering events in the Asia Pacific region

## Contracting & Transport

The contracting & transport segment offers professional construction, electrical and mechanical engineering services for many clients and developers in Hong Kong, Mainland China, and Macau. By jointly operating with Chow Tai Fook Enterprises Limited, NWS Holdings also provides bus and ferry transport services across the territory.

## Financial Services

The financial services segment has built up an all-inclusive portfolio, including corporate finance, asset management, brokerage service, risk and insurance management consultancy, corporate administration, and business support for corporate clients, institutional, and individual investors.

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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