

# PT Bank Negara Indonesia Tbk Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## Abstracts

PT Bank Negara Indonesia Tbk 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 PT Bank Negara Indonesia Tbk and its competitors. This provides our Clients with a clear understanding of PT Bank Negara Indonesia Tbk position in the Industry.

The report contains detailed information about PT Bank Negara Indonesia Tbk 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 PT Bank Negara Indonesia Tbk. 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 PT Bank Negara Indonesia Tbk 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 PT Bank Negara Indonesia Tbk 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 PT Bank Negara Indonesia Tbk business.

### **About PT Bank Negara Indonesia Tbk**

PT Bank Negara Indonesia (Persero) Tbk provides various commercial banking services. It offers loans and savings for individuals and corporations. The company also provides BNI Instan product and services, which facilitates credit processes for deposit, savings, and current account holders; credit cards; property mortgage to buy or build residential houses, story-houses, small office-home offices, apartments, villas, and government or private-owned lands; and KUK Mikro product, a loan facility extended to individual borrowers, businesses, or legal institutions for capital replenishment and business expansion. In addition, it offers cash collateral credit for holders of time deposits/sertiplus/savings accounts, and current accounts; KKPA, an investment loan and/or working capital loan extended to primary cooperatives to provide funding for various productive business sectors; export and import loans; and business feasibility credit. Further, the company provides KKOP, an investment or working capital loan that is provided to finance primary cooperatives involved in agribusiness; working capital loans; term loan credit; private banking services; a pension fund program; and treasury services, such as foreign exchange, money market, and trustee and custody services. Additionally, it offers automated teller machine, SMS banking, Internet banking, phone banking, and mobile banking services. The company operates in Indonesia, Asia, Europe, and the United States. As of December 31, 2009, it had 166 domestic branches and 848 sub-branches, and 26 sharia branches and 31 sharia sub branches; 4

overseas branches located in Singapore, Hong Kong, Tokyo, and London; and 1 agency in New York. PT Bank Negara Indonesia (Persero) Tbk, formerly known as Bank Negara Indonesia, was founded in 1946 and is headquartered in Jakarta, Indonesia.

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.

## Contents

RESEARCH METHODOLOGY

DISCLAIMER

### **1. PT BANK NEGARA INDONESIA TBK COMPANY PROFILE**

- 1.1. Key facts
- 1.2. Financial Performance
- 1.3. Key Executives
- 1.4. Ownership and Major Holders
- 1.5. Company History

### **2. PT BANK NEGARA INDONESIA TBK BUSINESS OVERVIEW**

- 2.1. Business Description
- 2.2. Major Products and Services
- 2.3. Markets and Sales Activities
- 2.4. Locations, Subsidiaries, Operating Units

### **3. PT BANK NEGARA INDONESIA TBK SWOT ANALYSIS**

- 3.1. Overview
- 3.2. Strengths
- 3.3. Weaknesses
- 3.4. Opportunities
- 3.5. Threats

### **4. PT BANK NEGARA INDONESIA TBK FINANCIAL ANALYSIS**

- 4.1. Financial Statements
  - 4.1.1. Income Statement
  - 4.1.2. Balance Sheet
  - 4.1.3. Cash Flow
- 4.2. Financial Ratios
  - 4.2.1. Profitability
  - 4.2.2. Margin Analysis

- 4.2.3. Asset Turnover
- 4.2.4. Credit Ratios
- 4.2.5. Long-Term Solvency
- 4.2.6. Growth Over Prior Year
- 4.2.7. Financial Ratios Charts
- 4.3. Stock Market Snapshot

## **5. PT BANK NEGARA INDONESIA TBK COMPETITORS AND INDUSTRY ANALYSIS**

- 5.1. PT Bank Negara Indonesia Tbk Direct Competitors
- 5.2. Comparison of PT Bank Negara Indonesia Tbk and Direct Competitors Financial Ratios
- 5.3. Comparison of PT Bank Negara Indonesia Tbk and Direct Competitors Stock Charts
- 5.4. PT Bank Negara Indonesia Tbk Industry Analysis
  - 5.4.1. Industry Snapshot
  - 5.4.2. PT Bank Negara Indonesia Tbk Industry Position Analysis

## **6. PT BANK NEGARA INDONESIA TBK NEWS & EVENTS**

- 6.1. News & PR Activity Analysis
- 6.2. IR Corporate News
- 6.3. Marketing News
- 6.4. Corporate Events

## **7. PT BANK NEGARA INDONESIA TBK EXPERTS REVIEW<sup>1</sup>**

- 7.1. Experts Consensus
- 7.2. Experts Revisions

## **8. PT BANK NEGARA INDONESIA TBK ENHANCED SWOT ANALYSIS<sup>2</sup>**

## **9. INDONESIA PESTEL ANALYSIS<sup>2</sup>**

- 9.1. Political Factors
- 9.2. Economic Factors
- 9.3. Social Factors
- 9.4. Technological Factors

9.5. Environmental Factors

9.6. Legal Factors

## **10. PT BANK NEGARA INDONESIA TBK IFE, EFE, IE MATRICES<sup>2</sup>**

10.1. Internal Factor Evaluation Matrix

10.2. External Factor Evaluation Matrix

10.3. Internal External Matrix

## **11. PT BANK NEGARA INDONESIA TBK PORTER FIVE FORCES ANALYSIS<sup>2</sup>**

## **12. PT BANK NEGARA INDONESIA TBK VRIO ANALYSIS<sup>2</sup>**

### **APPENDIX: RATIO DEFINITIONS**

### **LIST OF FIGURES**

PT Bank Negara Indonesia Tbk Annual Revenues in Comparison with Cost of Goods Sold and Gross Profit

Profit Margin Chart

Operating Margin Chart

Return on Equity (ROE) Chart

Return on Assets (ROA) Chart

Debt to Equity Chart

Current Ratio Chart

PT Bank Negara Indonesia Tbk 1-year Stock Charts

PT Bank Negara Indonesia Tbk 5-year Stock Charts

PT Bank Negara Indonesia Tbk vs. Main Indexes 1-year Stock Chart

PT Bank Negara Indonesia Tbk vs. Direct Competitors 1-year Stock Charts

PT Bank Negara Indonesia Tbk Article Density Chart

1 – Data availability depends on company's security policy.

2 – These sections are available only when you purchase a report with appropriate additional types of analyses.  
The complete financial data is available for publicly traded companies.

## List Of Tables

### LIST OF TABLES

PT Bank Negara Indonesia Tbk Key Facts  
Profitability  
Management Effectiveness  
Income Statement Key Figures  
Balance Sheet Key Figures  
Cash Flow Statement Key Figures  
Financial Performance Abbreviation Guide  
PT Bank Negara Indonesia Tbk Key Executives  
PT Bank Negara Indonesia Tbk Major Shareholders  
PT Bank Negara Indonesia Tbk History  
PT Bank Negara Indonesia Tbk Products  
Revenues by Segment  
Revenues by Region  
PT Bank Negara Indonesia Tbk Offices and Representations  
PT Bank Negara Indonesia Tbk SWOT Analysis  
Yearly Income Statement Including Trends  
Income Statement Latest 4 Quarters Including Trends  
Yearly Balance Sheet Including Trends  
Balance Sheet Latest 4 Quarters Including Trends  
Yearly Cash Flow Including Trends  
Cash Flow Latest 4 Quarters Including Trends  
PT Bank Negara Indonesia Tbk Profitability Ratios  
Margin Analysis Ratios  
Asset Turnover Ratios  
Credit Ratios  
Long-Term Solvency Ratios  
Financial Ratios Growth Over Prior Year  
PT Bank Negara Indonesia Tbk Capital Market Snapshot  
PT Bank Negara Indonesia Tbk Direct Competitors Key Facts  
Direct Competitors Profitability Ratios  
Direct Competitors Margin Analysis Ratios  
Direct Competitors Asset Turnover Ratios  
Direct Competitors Credit Ratios  
Direct Competitors Long-Term Solvency Ratios  
Industry Statistics

PT Bank Negara Indonesia Tbk Industry Position  
Company vs. Industry Income Statement Analysis  
Company vs. Industry Balance Sheet Analysis  
Company vs. Industry Cash Flow Analysis  
Company vs. Industry Ratios Comparison  
PT Bank Negara Indonesia Tbk Consensus Recommendations<sup>1</sup>  
Analyst Recommendation Summary<sup>1</sup>  
Price Target Summary<sup>1</sup>  
Experts Recommendation Trends<sup>1</sup>  
Revenue Estimates Analysis<sup>1</sup>  
Earnings Estimates Analysis<sup>1</sup>  
Historical Surprises<sup>1</sup>  
Revenue Estimates Trend<sup>1</sup>  
Earnings Estimates Trend<sup>1</sup>  
Revenue Revisions<sup>1</sup>



## 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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