

Repsol YPF SA Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Repsol YPF SA 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 Repsol YPF SA and its competitors. This provides our Clients with a clear understanding of Repsol YPF SA position in the [Energy](#) Industry.

The report contains detailed information about Repsol YPF SA 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 Repsol YPF SA. 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 Repsol YPF SA 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 Repsol YPF SA 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 Repsol YPF SA business.

About Repsol YPF SA

Repsol YPF, S.A. operates as an integrated oil and gas company in Spain and internationally. The company engages in the exploration, development, and production of crude oil and natural gas; transportation of petroleum products, liquid petroleum gas (LPG), and natural gas; petroleum refining; petrochemical production; and marketing of petroleum products, petroleum derivatives, petrochemicals, LPG, and natural gas.

Segments

The company operates in various business segments, including Upstream, which is responsible for oil and gas exploration and production activities, except for those undertaken by YPF S.A., its 84.04%-owned subsidiary (YPF); LNG (Liquefied Natural Gas), which manages LNG midstream and marketing activities, except for those undertaken by YPF; Downstream, which is responsible for refining and marketing of oil, chemicals and LPG, except for activities undertaken by YPF; YPF, which is responsible for the integrated value chain activities (exploration, production, refining, logistics, marketing, and chemicals) undertaken by YPF S.A.; and Gas Natural, which corresponds to the company's stake in Gas Natural SDG, S.A. (Gas Natural).

Upstream

Upstream includes the exploration and production of crude oil and natural gas in different parts of the world. Upstream's oil and gas reserves are located in South America (mainly in Trinidad and Tobago, Peru, Venezuela, Brazil, Ecuador and Colombia), North Africa (Libya and Algeria), Spain and the United States.

As of December 31, 2009, the company, through its upstream segment, had oil and gas exploration and/or production interests in 24 countries, either directly or through its subsidiaries, and it acted as operator in 18 of these countries. It also has 10% interest in West Siberian Resources (WRS), an exploration and production company in Russia. Additionally, in 2009, the company has initiated its exploratory activity in Norway and Canada. The company, through its upstream segment, has interests in 25 countries.

LNG

The LNG segment's activities include the liquefaction, transportation, commercialization, and regasification activities of liquid natural gas (LNG). It also comprises power generation activities in Spain not performed by Gas Natural, and natural gas commercialization in North America. It has major projects in Angola, Iran, Mexico, Peru, Spain, Trinidad, Tobago, the United States, and Canada.

DOWNSTREAM

The Downstream segment engages in supply and trading, refining, marketing and transportation of crude oil and petroleum products, LPG, chemicals, and electricity. December 31, 2009, the company's worldwide refining capacity was 926 thousand barrels per day (excluding YPF and Repsol YPF's interest in the REFAP refinery) and its marketing network consisted of 4,428 retail stations worldwide.

Refining: The company's refineries produce a range of petroleum products, including automotive and industrial fuels, jet fuels, lubricants, basic petrochemicals, asphalt, and coke. As of December 31, 2009, it held interests in seven refineries (including six that it operates). It operates 5 refineries in Spain with a total installed capacity of 770 thousand barrels per day and 1 refinery in Latin America (Peru) with a total installed capacity of 102 thousand barrels per day. Additionally, it has interests in one refinery in Brazil, which is operated by other companies.

YPF

YPF is organized into two segments Upstream and Downstream.

Upstream: YPF's Upstream includes the exploration and production of crude oil and natural gas mainly in Argentina. Other Upstream activities in YPF include the supply and sale of natural gas and natural gas liquids in Argentina.

Downstream: YPF's Downstream businesses engage in supply and trading, refining, marketing and transportation of crude oil and petroleum products. YPF's refineries produce a range of petroleum products, including automotive and industrial fuels, jet fuels, lubricants, basic petrochemicals, asphalt, and coke. As of December 31, 2009, YPF held interests in four refineries. YPF operates 3 wholly owned refineries in Argentina, which have a total installed capacity of 319,500 barrels per day. Additionally, through its stake in Refinor, YPF also owns a 50% interest in a 26,100 barrel-per-calendar-day refinery, which is operated by another company. YPF produces, distributes, and directly markets petrochemical products principally in Argentina. YPF also participates in the fertilizer business directly and through Profertil S.A.

GAS NATURAL

The company is involved, through Gas Natural, in the natural gas and electricity sectors. In the natural gas sector, it is engaged in the supply, storage, transportation, distribution, and marketing of natural gas in Spain; the distribution and marketing of natural gas in Italy, Argentina, and Mexico; and the distribution of natural gas in Brazil and Colombia. In the electricity sector, it is engaged in power generation in Spain, Puerto Rico, Mexico, and Argentina; and marketing in Spain.

Through Gas Natural, the company participates in various plants, with an aggregate installed capacity of 13,410 MW, including Hydraulic power plants (1,860 MW); Nuclear power plants (589 MW); Coal power plants (2,048 MW); Fuel-gas power plants (617 MW); Combined cycle power plants (7,322 MW); and Renewable power plants (974 MW).

Significant Events

In October 2010, Grupo Kuo, S.A.B. de C.V. and Repsol YPF SA signed an agreement to create a joint bioenergy company in Mexico called Kuosol.

History

Repsol YPF, S.A. was founded in 1986.

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.

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.

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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?

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