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SGL Carbon SE Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

SGL Carbon SE 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 SGL Carbon SE and its competitors. This provides our Clients with a clear understanding of SGL Carbon SE position in the Electrical Equipment Industry.

The report contains detailed information about SGL Carbon SE 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 SGL Carbon SE. 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 SGL Carbon SE 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 SGL Carbon SE 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 SGL Carbon SE business.

About SGL Carbon SE

SGL Carbon SE manufactures various carbon and graphite products worldwide.

Segments

The company conducts its operations through three segments: Performance Products, Graphite Materials & Systems, and Carbon Fibers & Composites.

Performance Products

The Performance Products (PP) segment primarily manufactures graphite electrodes used in electric arc furnaces in which scrap is recycled to produce steel. The PP Business Unit also manufactures carbon electrodes for use in other metallurgical smelting applications (silicon, phosphorus). Furnace linings used in the production of pig iron the range of products in the portfolio of this Business Unit.

Graphite Materials & Systems

The Graphite Materials & Systems (GMS) Business Unit consists of a range of customized products based on graphite. Solutions are also being offered for the

automotive and other manufacturing industries in the form of bearing and pump components, as well as graphite-based seals. GMS includes graphite and products for industrial applications, graphite foils, machine components, products for the semiconductor industry, composites, and process technology. The Process Technology Business Line primarily manufactures graphite heat exchangers, columns, pumps and systems for the chemicals and environmental industries.

Carbon Fibers & Composites

Carbon Fibers & Composites includes Carbon fibers, carbon-fiber-based fabrics, composites, structural components and carbon-ceramic brake discs.

Customers

The company serves steel, aluminum, automotive, chemical, solar, wind energy, lithium-ion battery, nuclear energy, and aerospace and defense industries.

Significant Events

On May 29, 2009, Brembo SpA and SGL Carbon SE have finalized their joint venture contract for carbon ceramic brake discs, with each parent company owning a 50% share in the new entity. For this purpose, the subsidiaries, Brembo Carbon Ceramic Brake Systems and SGL Brakes, would combine their activities. The joint venture operates under the name Brembo SGL Carbon Ceramic Brakes with headquarters in Milan, Italy, and would become operational effective June 1, 2009.

In November 2009, the company and BMW Group have set up a joint venture to manufacture carbon fibres and fabrics for the automotive industry.

In April 2010, SGL Carbon SE and BMW Group jointly announced at an event in Seattle that their joint venture, SGL Automotive Carbon Fibers LLC, would build a carbon fiber manufacturing plant in Moses Lake, Washington.

In April 2010, SGL Carbon SE has formed a joint venture with Mitsubishi Rayon Co. Ltd. for the production of a polyacrylonitrile-based precursor that is used to manufacture carbon fibres. The joint venture would operate under the name MRC-SGL Precursor Co.

History

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SGL CARBON SE was founded in 1872. The company was formerly known as SGL CARBON Aktiengesellschaft and changed its name to SGL CARBON SE in January 2009.

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 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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