

# Tenaga Nasional Bhd Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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# **Abstracts**

Tenaga Nasional Bhd 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 Tenaga Nasional Bhd and its competitors. This provides our Clients with a clear understanding of Tenaga Nasional Bhd position in the <u>Utilities</u> Industry.

The report contains detailed information about Tenaga Nasional Bhd 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 Tenaga Nasional Bhd. 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 Tenaga Nasional Bhd 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 Tenaga Nasional Bhd 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 Tenaga Nasional Bhd business.

# **About Tenaga Nasional Bhd**

Tenaga Nasional Berhad, through its subsidiaries, primarily engages in the generation, transmission, distribution, and sale of electricity in Malaysia.

### **GENERATION DIVISION**

This division operates SESB power stations namely major, minor, rural mini hydro stations and IPP plants. It focuses on its major stations, all Independent Power Producer stations (IPPs), and Hydro and Gas power plants.

#### TRANSMISSION DIVISION

The Transmission division manages and operates the 132 kilovolts, 275 kilovolts, and 500 kilovolts transmission network of the company known as the National Grid. Primary activities of the Transmission Division include strategy formulation, system planning, engineering, project management, control operations, maintenance, way leave management and more.

The National Grid is interconnected to Thailand's transmission system operated by Electricity Generating Authority of Thailand (EGAT) in the North via a HVDC



interconnection with a transmission capacity of 300 megawatts and a 132 kilovolts HVAC overhead line with maximum transmission capacity of 80 megawatts. The National Grid is also connected to Singapore's transmission system at Senoko in the South via two 230 kilovolts submarine cables with a firm transmission capacity of 200 megawatts.

This division carries out planning, operation, maintenance, and system improvement works of the transmission system throughout Sabah and the Federal Territory of Labuan. It also operates and controls the dispatch of power generation of the power plants in the Sabah Grid.

#### DISTRIBUTION DIVISION

The division plans, constructs, operates, performs repairs & maintenance, as well as manages the assets of the 33 kilovolts, 22 kilovolts, 11 kilovolts, 6.6 kilovolts, and 415/240 volts in the Peninsula Malaysia's distribution network. It is made up of three core components namely the Technical Unit, Customer Service & Marketing Unit, and Operational Zone.

The division operates a network of state and area offices to purchase electricity from embedded generators; it markets and sells electricity, connects new supply, provides counter services, collects revenues, operates call management centres, provides supply restoration services, and cultivates strong customer and government relationships.

As of 31 August 2009, the Distribution Division has 13 offices at state level, 38 area offices, 56 branches, 8 small brances, 4 Call Management Centres (CMC) and 140 Kedai Tenaga throughout Peninsula Malaysia.

TNB Repair & Maintenance Sdn. Bhd. (REMACO)

The company's subsidiary, REMACO, operates as a power utility organization in Malaysia. It provides repair and maintenance services for power plant equipments. In addition, the company has ventured into supplying spare parts and operations and maintenance services for the various power plants.

Maintenance Services: This specializes in turnkey maintenance of all thermal and hydro power plants, combined, and open cycle gas turbine and all its associated equipment, including diesel generating plants.



Test & Diagnostics: This undertakes all power plants performance tests, C & I and plant calibration, electrical equipment maintenance, including generator and transformer, technical audit, and power plant rehabilitation.

Repair Centre: This undertakes repair and refurbishing of all gas turbine components and their associated equipment.

Project Management: This offers O&M services and other related services.

BUYCO: This acts as a buying agent on behalf of the company to procure spare parts from Original Equipment Manufacturers (OEM) and/or its vendors and international trading house.

History

Tenaga Nasional Berhad was founded in 1949.

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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## **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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