

Ultrapetrol (Bahamas) Ltd. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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Abstracts

Ultrapetrol (Bahamas) 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 Ultrapetrol (Bahamas) Ltd. and its competitors. This provides our Clients with a clear understanding of Ultrapetrol (Bahamas) Ltd. position in the Industry.

The report contains detailed information about Ultrapetrol (Bahamas) 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 Ultrapetrol (Bahamas) 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 Ultrapetrol (Bahamas) 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 Ultrapetrol (Bahamas) 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 Ultrapetrol (Bahamas) Ltd. business.

About Ultrapetrol (Bahamas) Ltd.

Ultrapetrol (Bahamas) Limited, an industrial shipping company, through its subsidiaries, provides the marine transportation services to clients in South America, Europe, and Asia. The company serves the shipping markets for grain, forest products, minerals, crude oil, petroleum, and refined petroleum products, as well as the offshore oil platform supply market.

Segments

The company operates in the three segments: River Business, Offshore Supply Business, and Ocean Business.

River Business

The River Business, which the company operates through its subsidiary UABL Ltd., has 591 barges and 30 pushboats with approximately 1,005,000 dwt capacity. The company owns 535 dry barges, which can transport agricultural and forestry products, iron ore, and other cargoes, and 56 tank barges, which carry petroleum products, vegetable oils and other liquids. In addition, the company uses one 35,000 dwt barge, the Alianza G2, as a transfer station to provide storage and transshipment services of dry cargo from

river barges to ocean export vessels. The company operates its pushboats and barges on the navigable waters of the Parana, Paraguay and Uruguay Rivers and part of the River Plate in South America, also known as the Hidrovia Region.

Through joint ventures, the company owns and operates terminals at certain locations to provide integral transportation services to its customers from origin to destination. The company also owns a drydock and repair facility to carry out fleet maintenance and has a long-term lease on its Ramallo facility.

Offshore Supply Business

The Offshore Supply Business, which the company operates through UP Offshore (Bahamas) Ltd., owns and operates vessels that provide logistical and transportation services for offshore petroleum exploration and production companies in the North Sea and the coastal waters of Brazil. The Offshore Supply Business fleet consists of six PSVs in operation and six under construction, four of which were contracted with a shipyard in India; the remaining two were contracted to a shipyard in China. The company's PSVs are designed to transport supplies, equipment, drill casings and pipes on deck, along with fuel, water, drilling fluids, and bulk cement in under-deck tanks and various other supplies to drilling rigs and offshore platforms.

Ocean Business

The Ocean Business operates nine oceangoing vessels, including five product tankers, two Capesize vessels, one Oceangoing Pushboat, and one inland tank barge. The company's Capesize vessel Princess Katherine transports dry cargo, such as iron ore and coal, on major routes around the globe. The company's product tankers are employed in the South American cabotage trade of petroleum and petroleum products. Its ocean fleet has an aggregate cargo carrying capacity of near 445,606 dwt and an average age of approximately 15 years. Additionally, the company owns an Oceangoing Pushboat, the Argos I.

The company employs its Capesize vessel in the carriage of dry bulk cargos on trade routes around the world, primarily transporting coal and iron ore from South America, Australia, and South Africa to Europe, China, and other Far East countries. The company's five product tankers, Miranda I, Alejandrina, Austral, Amadeo and Mediator I, are employed under time charters with oil companies serving the regional trade of Argentina and Brazil.

The company's Miranda I and Amadeo are double hull vessels employed in Argentina and Romania, respectively. Its Alejandrina, Austral, and Mediator I are of double hull construction. Princess Katherine is employed in dry cargo. Parana Petrol vessel is qualified to operate in Argentinean inland waters.

Customers

The company has a customer base, including petroleum, agricultural, and mining companies. Its customers include affiliates of Apache, Archer Daniels Midland, British Gas, Bunge, Cargill, Chevron, Canadian Natural Resources, Continental Grain, Dreyfus, ENAP (the national oil company of Chile), Industrias Oleaginosas, MMX, Noble, Panocean, Petrobras (the national oil company of Brazil), Petropar (the national oil company of Paraguay) Rio Tinto, SwissMarine Services, Total, Trafigura, Vale, and Vicentin.

Competition

River Business: The company's competitors in this segment include Navios South American Logistics and Fluviomar.

Offshore Supply Business: In its Offshore Supply Business, the company's main competitors include CBO, Seacor, Tidewater, Maersk, and Chouest. It also competes with other owners and operators, such as Gulfmark Offshore, Bourbon, or DOF Farstad.

Ocean Business: The company's primary competitor in crude oil and petroleum products transportation with in Argentina, and between Argentina and other South American countries, as well as in Chile include Antares Naviera S.A. and its affiliated companies, including Ultragas, Lauderdale Tankers Corp, and Sonap S.A. it also competes with other major participant in the Argentina / Brazil trade, which is Transpetro, a subsidiary of Petrobras. Navios South American Logistics, who is a competitor in its River operation, also competes in the Argentinean Coastal Tanker market. In other South American trades, its major competitors are Heidmar Inc., Naviera Sur Petrolera S.A., Naviera Elcano (through their various subsidiaries), and Sonacol S.A.

History

Ultrapetrol (Bahamas) Limited was founded in 1992.

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.
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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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