

# United Parcel Service, Inc. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

https://marketpublishers.com/r/UE8C10CC32BBEN.html

Date: June 2025

Pages: 50

Price: US\$ 499.00 (Single User License)

ID: UE8C10CC32BBEN

## **Abstracts**

United Parcel Service, Inc. 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 United Parcel Service, Inc. and its competitors. This provides our Clients with a clear understanding of United Parcel Service, Inc. position in the <a href="https://example.com/Air Freight">Air Freight</a> Industry.

The report contains detailed information about United Parcel Service, Inc. 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 United Parcel Service, Inc.. 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 United Parcel Service, Inc. 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 United Parcel Service, Inc. 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 United Parcel Service, Inc. business.

## **About United Parcel Service, Inc.**

United Parcel Service, Inc. (UPS) operates as a package delivery company in the United States. The company delivers packages each business day for 1.8 million shipping customers to 6.1 million consignees in approximately 200 countries and territories. In 2009, the company delivered an average of 15.1 million pieces per day worldwide, or a total of 3.8 billion packages.

The company's primary business is the time-definite delivery of packages and documents worldwide. The UPS service portfolio also includes global supply chain services and less-than-truckload transportation, primarily in the U.S.

#### Segments

The company has operations in three segments: the U.S. Domestic Package operations, International Package operations, and Supply Chain & Freight operations.

The U.S. Domestic Package segment

The U.S. Domestic Package operations include the time-definite delivery of letters, documents, and packages throughout the United States. The U.S. business consists of



air and ground delivery of small packages—up to 150 pounds in weight—and letters to and from all 50 states. It also provides guaranteed, time-definite delivery of certain heavy-weight packages.

The company, in 2009, completed the first phase of a multi-year expansion of the fully automated Worldport air hub in Louisville, Kentucky. Also in 2009, the company expanded its early morning delivery service.

## International Package segment

International Package operations encompass delivery of letters, documents, and packages to approximately 200 countries and territories worldwide, including shipments wholly outside the United States, as well as shipments from or to the United States with another country as the destination or origin point.

In 2009, the company expanded its presence in eastern Europe and in Central Asia with the acquisition of its service agents in Slovenia and Turkey, respectively. Also in 2009, the company set up a joint venture in Dubai to coordinate management and growth of UPS express package, freight forwarding and contract logistics services across the Middle East, Turkey, and portions of Central Asia.

#### Supply Chain & Freight segment

Supply Chain & Freight is comprised of its forwarding and logistics operations, UPS Freight, and other related businesses. The company's forwarding and logistics business provides services in approximately 175 countries and territories worldwide, and includes supply chain design and management, freight distribution, customs brokerage, mail and consulting services. UPS Freight offers various less-than-truckload (LTL) and truckload (TL) services to customers in North America. Other business units with in this segment include Mail Boxes, Etc., and UPS Capital.

UPS Freight is an LTL service, which offers a range of regional, inter-regional and long-haul LTL capabilities in all 50 states, Canada, Puerto Rico, Guam, and the Virgin Islands.

Transportation and Infrastructure: The company operates a ground fleet of approximately 101,900 vehicles, which reaches all business and residential zip codes in the contiguous the U.S. The company also operates an air fleet of 510 aircraft. The company's primary air hub is in Louisville, Kentucky. Regional air hubs are located in



Hartford, Connecticut; Ontario, California; Philadelphia, Pennsylvania; and Rockford, Illinois.

#### **Products and Services**

Global Small Package: The company's global small package portfolio consists of export and domestic services. Export services are those provided for packages crossing a country's borders, while domestic services are for packages that stay with in the borders of a single country. The company provides domestic express services in 50 countries outside the United States. This portfolio includes guaranteed delivery options to major cities around the world. The company handles packages that weigh up to 150 pounds and are up to 165 inches in combined length and girth. The company offers same-day pickup of air and ground packages. The company also offers worldwide customs clearance service for any mode of transportation.

The company offers a paperless invoice service for international small package shippers that integ

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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