

MARMORE

MENA INTELLIGENCE

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Financial Analysis of Saudi Arabian Oil Company (Saudi Aramco)

Research Highlights

For the first time in over four decades of operation state-owned oil major Saudi Aramco has released its financials to the world. We take this opportunity to analyze the company financials, its production capacity, peer comparisons, and rationale behind the recent bond issuance.

1 What is this report about?

For the first time in over four decades of operation, state-owned oil major Saudi Aramco released its financials revealing that the company has produced the highest net profit of any company in the world. We take this opportunity to analyze the company financials, its production capacity, peer comparisons, and rationale behind the recent bond issuance.

2 Who will benefit and why?

The report sheds insights into the company fundamentals, namely its assets, liabilities and revenue structure. Moreover, we conduct a detailed peer comparison of Saudi Aramco with the major oil producers in the world. Players in the asset management industry such as regulatory bodies, fund managers, financial institutions, institutional investors, HNWI and retail investors amongst others would find the report beneficial.

3 How exhaustive is this report?

The report has analyzed Saudi Aramco in terms of its business model, providing a breakdown of its revenue structure and production capacity. We have provided a brief look into the financials of the company and then moved on to a detailed comparison of the company fundamentals with that of the biggest oil producers of the world. Finally, we look at the recent bond issuance by the company and identify the rationale behind this move by the company.

4 Is regular update for this available?

No. However, if required, upon specific request we could provide you with an update.

5 Can I only download certain sections of the report?

No. The report can be downloaded in full length only.

Key questions addressed in this report:

- What is the revenue model for Saudi Aramco?
- What do the company fundamentals indicate?
- What were the essential Reporting Changes from 2017 onwards?
- How does Saudi Aramco compare with its international peers?
- What are the key pointers in the recent SABIC merger and bond issuance?

This report can add value to:

- Asset Managers
- Financial Institutions
- Institutional Investors
- Regulatory Institutions
- Investment Banks
- Credit Providers
- HNIs
- Retail Investors

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about marmore

Our vision

To be the first choice for obtaining strategic intelligence on the MENA region.

Our mission

Serving businesses and institutions with reliable information and intelligence about MENA, needed to catalyse growth, understand the larger environment and facilitate decision-making.

Our aim

Advocate intellectual research on MENA economics, businesses and financial markets and provide customized, actionable solutions.

Our foundation

- » A subsidiary of Markaz: Investment bank and asset management firm with 40+ years of history
- » Markaz research activities commenced in 2006
- » Marmore established in 2010 to intensify the research activities
- » Publishes research reports and provides consulting services

published research

Industry research

Marmore's industry reports provide information on industry structure, key players, market analysis, demand drivers, competitive analysis and regulatory requirements.

Economic research

These reports are produced as thematic discussions based on current issues in the economy. The reports aid key stakeholders such as investors, businessmen, market participants, and policy makers in understanding the impact of a particular theme on the economy.

Infrastructure research

Infrastructure research highlights bottlenecks in the sector and areas requiring urgent investments. Our infrastructure report analyses the link between economic development and infrastructure and showcases supply & demand challenges in the GCC and investment opportunities.

Capital market research

Capital market reports provide an analysis of stock & bond markets in the MENA region including outlook. These reports are strategic in nature and provides investment perspective to readers.

Policy research

Marmore has partnered with several leading thought leaders and institutions of repute to generate economic policy research studies in key areas like energy, labor, economic structure and public sector.

Periodic research

Our periodic reports capture GCC stock markets' earnings, risk premium studies, and economic development & outlook.

Regulatory research

Our regulatory research series is an effective consolidation, analysis and summary of key business, economic, and market regulations that impact business environment.

consulting services

Marmore provides customized consulting services based on specific requirements of our clients. Marmore's bespoke consulting services marries the challenges of cost, time, scope and data availability to generate actionable outcomes that are specific to our clients' needs.

What type of consulting services we provide?

- » Industry market assessment (market size, competitors, regulations)
- » White label reports (industry reports, company newsletters, periodic research)
- » Databases (competitors' information, target clients insights)
- » Company valuation (buy/sell side advisory)
- » Due diligence / Business evaluation
- » Feasibility studies (market and financial)
- » Business plans
- » C-Suite support to leaders with intellectual, industry related needs

How do we execute consulting engagement?

Our seven step process to execute consulting engagements:

- » Step 1: Requirement and scope analysis
- » Step 2: Proposal submission
- » Step 3: Project initiation
- » Step 4: Fieldwork / research
- » Step 5: Analysis & reporting
- » Step 6: Review & approval
- » Step 7: Report submission / presentation

**RESEARCH
PROVIDER
OF THE YEAR**



**KNOWLEDGE
PARTNER**



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