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## NEWMONT CORPORATION SWOT & PESTLE ANALYSIS

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**Company Name :** Newmont Corporation

**Company Sector :** Mining and Metals

**Operating Geography :** United States, North America, Global

**About the Company :** Newmont is a gold mining and exploration corporation. Silver, copper, zinc, lead, and molybdenum are among the metals that it explores, produces, processes, and refines. The company was established in 1916 by Colonel William Boyce Thompson as a holding company for private acquisitions in the oil and gas, mining, and minerals industries. In the United States, Mexico, Canada, Ghana, Peru, Chile, Argentina, the Dominican Republic, Suriname, and Australia, the firm has an open pit and underground mining operations. Phoenix, Carlin, Twin Creeks, and Long Canyon, as well as Boddington, Tanami, Pueblo Viejo, Ahafo, and Yanacocha, are all part of the company's mining portfolio. It also includes several gold reserves and acreage that are now being explored. Newmont, headquartered in Denver, Colorado, United States, is the sole gold miner in the S&P 500 Index, and it is noted for its high ethical environmental, social, and governance standards. On November 22, 2021, the firm announced that it had reached an agreement to sell its Kalgoorlie power business to Northern Star Resources Limited of Australia.

Newmont Corporation's USP is that it has the industry's largest gold reserve base, which is backed up by world-class mineral reserves in top-tier jurisdictions. The mission statement of Newmont Corporation's reads, "To build a sustainable mining business while leading in safety, environmental stewardship and social responsibility. Today, we primarily mine gold and copper, as well as silver and other metals and minerals".

**Revenue :**

\$11,497 million - FY ending 31st Dec 2020 (y-o-y growth -18%)

\$9,740 million - FY ending 31st Dec 2019

## SWOT Analysis :

The SWOT Analysis for Newmont Corporation is given below:

Strengths	Weaknesses
<ol style="list-style-type: none"> <li>1.Possesses industry's largest gold reserves</li> <li>2.Diversified product portfolio in top-tier jurisdictions</li> <li>3.Industry-leading ESG performance</li> <li>4.Stable production outlook due to long asset life</li> <li>5.Strong financial performance and investment grade balance sheet</li> </ol>	<ol style="list-style-type: none"> <li>1.Incidents of factory safety negligence in Ghana</li> <li>2.Projects suspended over anti-mining protests</li> <li>3.Dispute with Bullion Monarch over non-payment of royalty</li> </ol>
Opportunities	Threats
<ol style="list-style-type: none"> <li>1.Increasing exposure to non-gold metals</li> <li>2.Expanding exploration activities in 2021</li> <li>3.Improve shareholder returns through Goldcorp acquisition</li> </ol>	<ol style="list-style-type: none"> <li>1.Foreign currency fluctuations can affect earnings</li> <li>2.Disruptions in exploration and mining activities due to COVID-19</li> <li>3.High costs of complying with environmental regulations</li> <li>4.Operations subject to risks of natural disasters and climate change related problems</li> </ol>

## PESTLE Analysis :

The PESTLE Analysis for Newmont Corporation is given below:

<p style="text-align: center;"><b>Political</b></p> <p>1.Ban on mining activities in several countries 2.High inflation in Argentina affecting business</p>	<p style="text-align: center;"><b>Economical</b></p> <p>1.High prices of gold in post-COVID economy 2.Strong US dollar increases margins for mining companies</p>
<p style="text-align: center;"><b>Social</b></p> <p>1.Increasing demand for gold among investors 2.Electric cars boosting demand for copper</p>	<p style="text-align: center;"><b>Technological</b></p> <p>1. Growing recognition of copper in decarbonisation</p>
<p style="text-align: center;"><b>Legal</b></p> <p>1. Autonomous haulage fleet to ease mining operations "[,]" <b>Legal</b></p>	<p style="text-align: center;"><b>Environmental</b></p> <p>1.Subject to regulations under the CERCLA Act 2.Operations subject to multiple worker safety laws in different geographies",</p>

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