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COTERRA ENERGY SWOT & PESTLE ANALYSIS

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Company Name : Coterra Energy

Company Sector : Energy

Operating Geography : USA, North America, Global

About the Company :

Coterra Energy is a private, independent oil and gas company based in Austin, Texas, USA. The company focuses on the exploration and production of oil and gas assets in the Permian Basin, one of the largest and most prolific oil and gas producing regions in the world. The company was founded as Cabot Oil & Gas Corporation and has undergone significant changes since it went public in 1990. In 2021, the company acquired Cimarex Energy and was subsequently renamed Coterra Energy. Coterra Energy has a diverse portfolio of high-quality assets in the Permian Basin, including both operated and non-operated positions. The company is focused on optimizing production and reserves through advanced drilling and completion technologies, as well as strategic acquisitions and divestitures. The company's operations are focused on responsible and sustainable development practices, and it has implemented a comprehensive environmental, social, and governance (ESG) program that prioritizes safety, operational excellence, and environmental stewardship. As of early 2023, Coterra Energy employed around 1000 people.

The USP of Coterra Energy lies in it being a leading independent oil and gas exploration and production company.

Revenue :

\$4,065 million - FY ending 31st December 2022 (y-o-y growth 251.26%)

\$1,158 million - FY ending 31st December 2021

SWOT Analysis :

The SWOT Analysis for Coterra Energy is given below:

Strengths	Weaknesses
<ol style="list-style-type: none"> 1.Consistent strong cash flow generation with top tier balance sheet. 2.Disciplined capital expenditure and increase in capital budget. 3.Lower operation costs while operating below corporate FCF breakeven estimates. 4.Top tier acreage position with well diversified portfolio. 5.Continuous infrastructure development dampening the inflationary pressure. 6.Coterra has delivered highest in the industry FCF to its shareholders 	<ol style="list-style-type: none"> 1.Coterra energy's waste management system needs to be amped up 2.Long term liabilities fall short of long-term assets and hence can lead to rising debt overtime
Opportunities	Threats
<ol style="list-style-type: none"> 1.Coterra energy can diverge into Renewable energy production with green energy economy transition. 2.LNG supply to the European Union. 3.Green Hydrogen is one of the most sought-after goals of the IRA. 	<ol style="list-style-type: none"> 1.Environmental hiccups like earthquakes can hamper production 2.Ever rising inflationary pressures will continue to impact the oil and gas industry 3.Cybersecurity as a threat to the U.S offshore natural gas industry is rising.

PESTLE Analysis :

The PESTLE Analysis for Coterra Energy is given below:

<p style="text-align: center;">Political</p> <p>1.The Global energy sector continues to face windfall taxes.</p> <p>2.The Inflation Reduction Act is aiding the transition towards and achieving a greener economy.</p>	<p style="text-align: center;">Economical</p> <p>1.Investment worth \$2.7 billion to improve rural accessibility and infrastructure to support energy demand.</p> <p>2.The G7 and EU have joined the U.S towards banning imports of Russian diesel and other refined oil products which could ultimately lead to price hike in the energy sector.</p>
<p style="text-align: center;">Social</p> <p>1.Texas is the leading producer of Oil and gas and thus leading to rapid creation of job opportunities in the sector.</p> <p>2.With green transition being the major focus of every economy, a rise in green jobs is forecasted.</p>	<p style="text-align: center;">Technological</p> <p>1.Multiphase Flowing Material Balance Method \u2013 revolutionizing forecasting</p> <p>2.Renewable energy is continuously out pacing and overtaking traditional sources of energy production</p>
<p style="text-align: center;">Legal</p> <p>1.Texas passes the Anti-disinvestment law shunning green investors.</p>	<p style="text-align: center;">Environmental</p> <p>1.Biden administration is aiming to reach a 100% carbon free energy generation economy by 2035.</p> <p>2.Green transition is accelerating all over the globe.</p>

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Client Support:
support@swotandpestle.com