## S&P TEST

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# KOC HOLDING SWOT & PESTLE ANALYSIS

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Company Name: Koc Holding

**Company Sector:** Retail

shareholders, dealers, and suppliers.

Operating Geography: Istanbul, Turkey, Europe

About the Company: Koc Holding is Tukey's largest conglomerate which was founded in 1963. It is Turkey's only entry in Fortune Global 500 list. It has headquarters in Nakkestepe, Istanbul and is controlled by the Koc family. The group comprises of 113 companies, 90,000 employees and 14,000 dealers as of 2018. Its mission is to ensure customer satisfaction and sound growth by providing products and services of universal quality and standards. Koc Holding is committed to being a symbol of trust, continuity and esteem for all its stakeholders: its country, customers,

Revenue: TL 98.86 billion – FY ending December 31st2017.



#### SWOT Analysis:

The SWOT Analysis for Koc Holding is given below:

Strengths	Weaknesses
1.Only Turkish company in Fortune 500 global	1.Exposure to insolvent companies
ranking	
2.Strategically positioned in lucrative	
businesses	
3.Highly diversified and transparent portfolio	
4.Market leader in almost every business they	
operate	
Opportunities	Threats
1.Positive expectation from export markets	1.Recession to continue in commercial vehicle
2.Turkey becoming growing energy transit hub	segment
3.Increase in the per capita income and	2.Contraction of automotive industry due to
decrease in the tax burdens	increased special consumption tax
4.Expected growth of car rental sector	3.Environment of highly geopolitical risks and
	domestic policy uncertainty
	4.Economic slowdown and downfall of lira
	5.Changing consumer expectations and
	behaviours



#### PESTLE Analysis:

The PESTLE Analysis for Koc Holding is given below:

Political	Economical
1.The TTIP Agreement can impact Turkish	1.High profitable opportunities for investors
automotive sector	with low labour cost
2.European parliament suspending talks with	2.Economic developments and exchange
Turkey on EU membership caused Lira crisis.	fluctuations
3.US companies with major investments in	
Turkey are at risk	
Social	Technological
1.Changing purchase decisions of consumers	1.Digital transformation Program of Koc
2. Young population of Turkey is an	Holding
opportunity for consumer durables sector	2.Big Data and Analytics can be sued to collect
3.Fashion is an important parameter in white	data efficiently
goods industry now	3.Manufacturing sector can be improved
	through Industry 4.0
Legal	Environmental
1.New Turkish regulations improves investor	1.Awareness of environmentally-friendly
friendly environment	aspect of LPG is growing
2.Increasing market share of environment	2.Importance of efficient use of natural
friendly vehicles, carbon dioxide emission	resources and environmental sensitivity
practices	

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