
S&P TEST

SWOT & PESTLE.com

SISTEMA SWOT & PESTLE ANALYSIS

© Barakaat Consulting - An Ezzy IT Consulting Business

This is a licensed product and is not to be photocopied or distributed. All rights reserved. Unauthorized reproduction is strictly prohibited. Research is based on best available materials and resources. Topurchase reprints of this document, please email support@swotandpestle.com.

Company Name : Sistema

Company Sector : Diversified

Operating Geography : Russia

About the Company : Sistema is the largest private investor in the Russian economy. The company was established in the year 1993, and today its investment portfolio comprises stakes in majorly Russian companies in diversified areas of economy like telecommunications, retail, agriculture, timber processing, high technology, health care, real estate, banking, and hospitality. Headquartered in Moscow, Russia, Sistema has been able to emerge as a major stakeholder in majority of its companies. It focuses on finding synergies of its companies with other opportunities and invests accordingly. Improving operational efficiency is one of the core competencies of Sistema, by which it helps corporations attract industry partners, enhance expertise and reducing risk of investments. Sistema's global shares features on the London stock exchange and ordinary shares are listed in Moscow stock exchange. Some of the major companies of the group are MTS, Detsky Mir, Segezha Group, Agro holding Steppe, Real-estate assets, BPGC, Binnofarm, RTI, Medsi, and MTS Bank.

The company believes in investing directly through its corporate center into controlling stakes of large assets including distressed undervalued businesses or in large tech companies. Most of the assets with Sistema are mature businesses. According to company policies they acquire assets only when it's Debt/ OIBDA is less than 3.0 or there is a plan of bringing it down to acceptable limits within two years and the deal size starts from \$ 100 Million.

Sistema's mission is to build an investment company with multi-industry expertise and a strong track record in managing shareholder and third-party funds. Investments focus primarily on new and innovative industries, with no restrictions on geography or industry. Being one of the leaders in its domain it is expanding rapidly in growing economies.

Revenue :

RUB 704,551 million – FY ending 31st Dec 2017 (y-o-y growth 3.5%)

RUB 680,864 million – FY ending 31st Dec 2016

SWOT Analysis :

The SWOT Analysis for Sistema is given below:

Strengths	Weaknesses
<ul style="list-style-type: none"> 1.High growth companies dotting Sistema's portfolio 2.Strong Cash flows with reduction in costs 3.Creating new investment funds 4.High transparency in operations 	<ul style="list-style-type: none"> 1.Heavy dependence on Russian economy 2.Increase in level of debt 3.Overdependence on MTS
Opportunities	Threats
<ul style="list-style-type: none"> 1.Expanding retail business in more emerging markets 2.Enormous scope of increasing the market share in Russian paid healthcare market. 3.Expansion in e-commerce and retail industries of growing economies 4.Investment opportunity in technology based start-ups 	<ul style="list-style-type: none"> 1.Range of lawsuits against its core companies 2.High competition in emerging markets

PESTLE Analysis :

The PESTLE Analysis for Sistema is given below:

<p style="text-align: center;">Political</p> <ol style="list-style-type: none"> 1. Geo-Political turmoil in Russian Federation. 2. Political unrest in developing countries 	<p style="text-align: center;">Economical</p> <ol style="list-style-type: none"> 1. Effect of Sanctions over Russian companies by West. 2. Restrictive policies regarding foreign investment in Russia. 3. Restrictive banking laws of Russian banks
<p style="text-align: center;">Social</p> <ol style="list-style-type: none"> 1. Changing consumer trends 	<p style="text-align: center;">Technological</p> <ol style="list-style-type: none"> 1. Bridging the gap between Schools \ / University with high tech business 2. Investment in disruptive technologies
<p style="text-align: center;">Legal</p> <ol style="list-style-type: none"> 1. Unpredictable court rulings and administrative decisions 2. Anti-Monopoly laws 3. Complex tax legislations 	<p style="text-align: center;">Environmental</p> <ol style="list-style-type: none"> 1. Development of environmental friendly as well as efficient products

Please note that our free summary reports contain the SWOT and PESTLE table contents only.

The complete report for **Sistema** SWOT & PESTLE Analysis is a paid report at **12.53 U.S.D.**



* By clicking on "Buy Now" you agree to accept our "Terms and Conditions."



S&P

SWOT & PESTLE.com

SWOT & PESTLE.com is a leading strategy research portal covering detailed Strengths, Weaknesses, Opportunities, Threats (SWOT) and Political, Economic, Social, Technological, Legal and Environmental (PESTLE) analysis of leading industry sectors and organizations across the globe. Our full and comprehensive collection on SWOT and PESTLE has been written by our team of professional analysts consisting of MBA's, CFA's and industry experts. Our analysis has helped businesses, researchers and scholars with valuable insights to make strategic decisions and take their research forward.

We at SWOT & PESTLE.com aim to aid the understanding of the multifaceted business world by presenting a list of diverse companies from across the globe. Business organizations today cannot function in ways that ignore the surroundings that they are set in. SWOT & PESTLE.com makes a keen observation into this aspect and accounts for factors affecting such businesses.

Copyright Notice

The information provided in the SWOT and PESTLE research reports on www.swotandpestle.com are from publicly available documents and sources which are deemed reliable. Further the reports contain analysis and views from the SWOT & PESTLE.com research and analyst team which consists of qualified experts. While every attempt has been made to ensure completeness, accuracy and reliability of the analysis, Barakaat Consulting and its associate websites cannot be held responsible or legal liable for omissions or errors in our reports or on any of our pages.

(C)2025 Barakaat Consulting. All rights reserved. This report may not be reproduced, copied or redistributed, in whole or in part, in any form or by any means, without the express written consent of Barakaat Consulting. Also, Barakaat Consulting is the sole copyright owner of this report, and any use of this report by any third party is strictly prohibited without a license expressly granted by Barakaat Consulting. Neither all nor any part of the contents of this report, or any opinions expressed herein, can be used in advertising, press releases, or promotional materials without prior written approval from Barakaat Consulting. Any violation of Barakaat Consultings rights in this report will be executed to the fullest extent of the law, including the pursuit of monetary damages and injunctive relief in the event of any breach of the foregoing restrictions.

Client Support:
support@swotandpestle.com