

Tata Steel Ltd

Raise estimates & PT as Europe continues to pick up, while India stabilizes; Could be PCF positive in FY15E

TATA's leverage to a European recovery goes beyond steel EBITDA/T, in our view. Reported EBITDA could improve sharply in two other scenarios, and the higher EBITDA from Europe would likely result in TATA being PCF positive in FY15E (even as we hold in expectation of ~Rs130bn and no asset sales). Stronger equity markets in Europe combined with higher interest rates should also lead to a better position relative Street dollars. We increase TATA Europe EBITDA for FY15E to ~\$700m (EBITDA/T ~\$11/T) from ~\$600m earlier. We see large upside risks to our European estimates, if a) current spreads were to narrow for the full year, and b) if long product demand recovery starts in Q1+14E. We raise our PT to Rs250 (based on FY15 EBITDA).

- Even if current spreads do not narrow, there is significant upside to our TATA Europe estimates. January was a unique month, as the rates that spreads widened materially in Europe as steel prices increased, even as raw material prices were falling. We do not expect this to continue, but we see upside risks to our estimates, primarily driven by demand, particularly Long steel. TATA has mothballed capacity in Long steel in UK, and continued demand revival of these capacities could drive significant upside to our Street-high estimates. Every ~100MT increase in EBITDA effectively adds ~\$0.40 to our PT.
- India should remain steady, we see little risk of any disruption from Bhilai Commission. We do not see any disruption to TATA's iron ore operations. Our average discounts are not building in a big domestic recovery and hence we expect discount to import parity price to remain, though narrow. While there are worries about a steep iron ore price fall as IOC driving global HMC steel prices below \$100/T, we would highlight that a) weaker D-OX remains supportive for local prices, and b) there is upside risk to ~~FFR/Steel demand estimates~~.
- Even with Rs130bn capex estimates, TATA could turn PCF positive. We are not building in asset sales and the group investment and Dividend Payout are embedded options, values in the balance sheet which could be monetized if required. We do not give any value to them.
- What to expect in earnings on Feb 12: We expect consolidated EBITDA of Rs247.7m, 1% company coupled revenues of Rs37.7m while our TATA Europe EBITDA/T is at ~\$11.1/T revenues at ~\$26/T.
- Remains OW: TATA remains the most levered stock in any European recovery and we believe a recovery is NOT yet priced into the stock.

Tata Steel Ltd (BSE: 512, Bloomberg: TATA.BE)

Rs in 100 crore/US\$ m	2012E	2013E	2014E	2015E	2016E
Net Sales (Rs in)	1,200	1,307	1,388	1,482	1,524
Net Profit (Rs in)	52	72	58	58	78
EPS (Rs)	10.40	14.40	11.76	11.64	15.68
Net Profit growth (%)	(1.8%)	(28.1%)	(24.8%)	72.8%	20.0%
ROE	12.0%	(7.2%)	8.8%	10.0%	10.1%
ROA	7.6	6.0	7.0	8.7	8.1
PER (x)	19.0	11.0	11.0	12.0	11.0
PBV (x)	0.9	1.0	1.0	1.0	1.0
EV/EBITDA (x)	6.7	7.6	6.2	6.1	6.1

Source: Company data, Bloomberg, J.P. Morgan estimates

See page 13 for analyst certification and important disclosures, including non-US analyst disclosures.

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The Emerald Handbook of Challenge Based Learning Eliseo Vilalta-Perdomo, Jorge Membrillo-Hernández, Rosario Michel-Villarreal, Geeta Lakshmi, Maria Julia Martínez-Acosta, 2022-08-08 This is the first handbook offering an in-depth exploration on how to conceive, design, implement, monitor, and develop Challenge Based Learning initiatives in Higher Education Institutions. It presents contributions from international experts from theory to practice and provides insightful directions for future research on this topic.

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quickly moves on to focus on the fundamental and financial factors used in selecting Graham stocks demonstrate how to test these factors and discuss how to combine them into a quantitative model Reveals how to create custom screens based on Ben Graham s methods for security selection Addresses what it takes to find those factors most influential in forecasting stock returns Explores how to design models based on other styles and international strategies If you want to become a better investor you need solid insights and the proper guidance With Ben Graham Was a Quant you ll receive this and much more as you learn how to create quantitative models that follow in the footsteps of Graham s value philosophy *FCC Record United States. Federal Communications Commission,2006 Congressional Oversight Panel, Examining the Consequences of Mortgage Irregularities, ... November 16, 2010, *,2011 Performance Measurement and Management for Engineers Michela Arnaboldi,Giovanni Azzone,Marco Giorgino,2014-09-08 Performance Measurement and Management for Engineers introduces key concepts in finance accounting and management to project managers who have engineering backgrounds It focuses these basic concepts on issues of measuring and managing enterprise value Thus after defining enterprise value the book begins by explaining the ways and means of measurement It then takes up financial measurement describing and analyzing the typologies of financial indicators while illustrating their advantages and disadvantages After focusing on measuring enterprise value the second section takes up managing that value Like the first it pursues a double view using indicators for internal control while employing them to analyze other companies If engineering project managers possess a source of quantitative and qualitative information about business management Performance Measurement and Management for Engineers will help them increase their contributions to the business Explains how main performance indicators are related to the value of the company Reveals how to assess the financial needs of companies in relation to their financial goals and mechanisms e g equity debt and hybrid Describes key information and indicators for assessing the ability of enterprises to create value across time Indicates the profitability sources of different business units Vault Career Guide to Investment Banking Tom Lott,Derek Loosvelt,Mary Phillips-Sandy,Richard Roberts,Vault (Firm),2013 Provides information on investment banking covering the basics of financial markets interviews career paths and job responsibilities*

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Redefining Media in the Digital Age Paolo Sigismondi, 2024-08-10 The global rise of streaming and social media platforms and the influence of tech giants in increasingly more sectors of the economy including the media industry have disrupted the status quo of the global media competitive landscape This volume offers an insightful analysis of the profound changes in the competitive advantages in the media industry ushered in by digital convergence and their ramifications As Hollywood enters its second century it faces novel challenges stemming from the digital revolution which are greater in magnitude and in impact than any of those brought in by previous communication technology revolutions in the last century These new challenges include the ascent of new competitors leading conglomerates arising from the digital revolution which as a result of the ever expanding reach of digital convergence are successfully operating in the media sector as well The new competitive dynamics are on display in the analysis of the streaming and social media landscapes This book sheds light on the clash of two institutional logics within the new attention economy and its consequences on the competitive landscape The legacy media institutional logics represented by the legacy media conglomerates revolving around the Hollywood studios which have established their primacy in the global mediascape for decades now directly compete in the new landscape shaped by digital convergence with the digital media institutional logics identifying the tech giants emerging victorious from the digital revolution The analysis utilizes the dichotomy between scripted and non scripted media entertainment as a framework to assess the diverse competitive landscapes business dynamics and their implications of the different segments shaping the contours and boundaries of the media industry

Damodaran on Valuation Aswath Damodaran, 2016-02-08 Aswath Damodaran is simply the best valuation teacher around If you are interested in the theory or practice of valuation you should have Damodaran on Valuation on your bookshelf You can bet that I do Michael J Mauboussin Chief Investment Strategist Legg Mason Capital Management and author of More Than You Know Finding Financial Wisdom in Unconventional Places In order to be a successful CEO corporate strategist or analyst understanding the valuation process is a necessity The second edition of Damodaran on Valuation stands out as the

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Women of The Street M. Jones, 2015-05-26 Women invest differently than men. Collectively, their approach has proven profitable and reliable and it outperforms the industry at large. The portfolio managers interviewed in this book exemplify the best traits that women investors tend to exhibit. Read *Women of the Street* to learn from them and start investing a little more like a girl.

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