

Capital Efficiency: Pull all the Levers

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(Merrill Lynch on Exxon Mobile) we view relative changes in capital efficiency and free cash flow as the key determinants of value.

1. What is Capital Efficiency? In simplest terms capital efficiency (sometimes referred to as capital intensity) is about getting the biggest bang for the buck.

(Vale capital spending) in will show a decline for the third year in a row. This reflects the greater focus on capital efficiency, which entails among other things pursuing shareholder value maximization through a smaller portfolio comprised of projects with . Capital efficiency as measured by Return on Invested Capital (ROIC) can be described as: $ROIC = \text{Operating Margin} \times \text{Invested Capital Turnover}$ Each of these terms offers opportunities for the owner and his principal capital facility provider (such as his engineer constructor or EPC) to add value, improving the capital efficiency of the asset.

The capital asset industry is being driven to new performance regimes by growing complexities, focus on sustainability, longer asset lifetimes, uncertain futures and .

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