

# CDP Reporter Services Water Security Comparative Analysis Report



The following custom report has been prepared by CDP Reporter Services for **COMPANY** using the public responses of all companies from CDP's 2023 Water Security disclosure request. This report covers the following key themes of CDP's Water Security questionnaire: Governance, Risks and Opportunities, Targets and Scenario Analysis. CDP's alignment with the Task Force on Climate-related Financial Disclosures (TCFD) has also informed the content of this report.

[cdp.net/en/companies/reporter-services](https://cdp.net/en/companies/reporter-services)

## Your score

**B**

Company

## Average performance

**C**

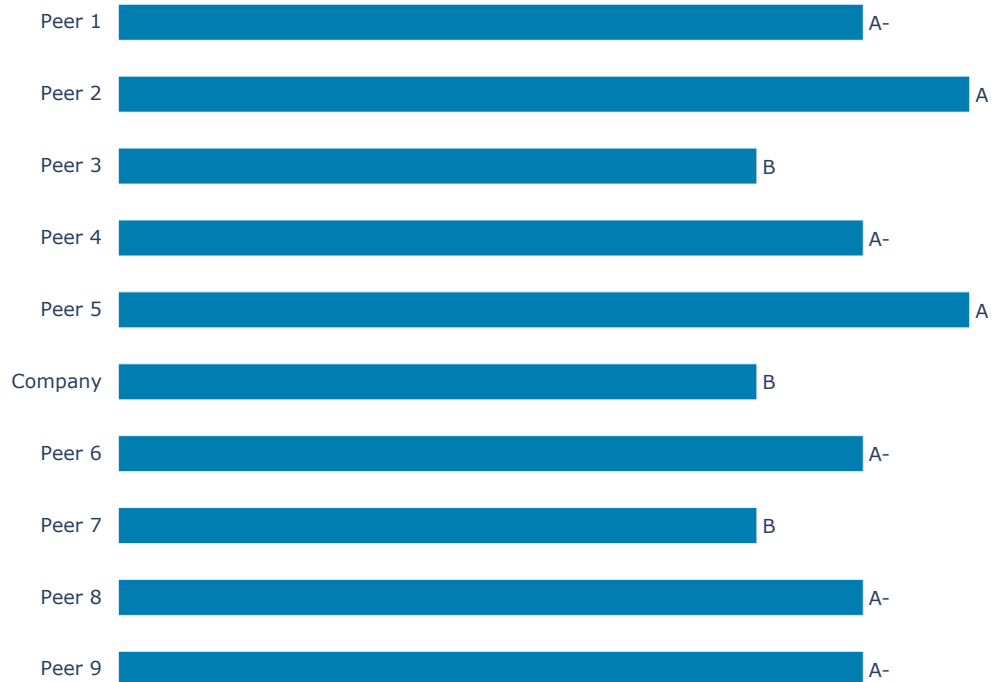
All public responders

**B-**

Company sector

**A-**

Report sample

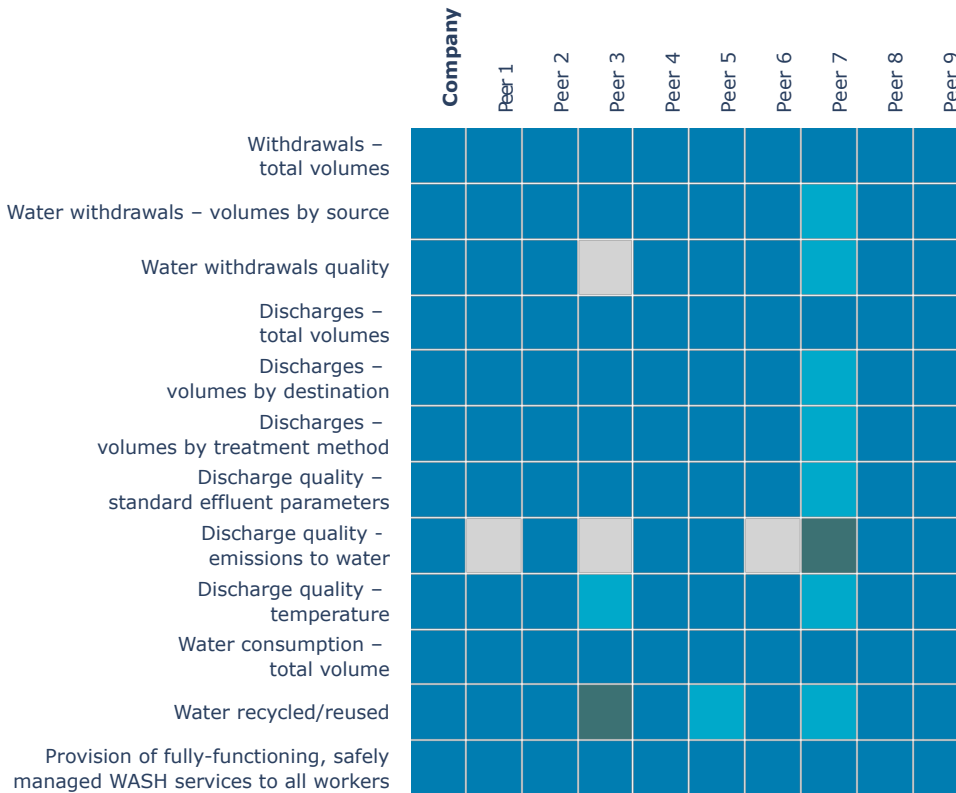


# Current state

Increasing scarcity of clean freshwater can impact operations relying on large volumes of water – either through absolute availability or through rising costs. Comprehensive water accounting is a first step in understanding the importance of water and potential water-related impacts on a company.

## Proportion of water aspects regularly measured and monitored

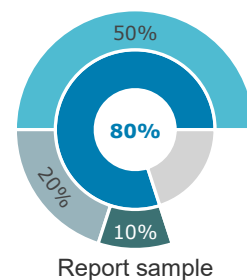
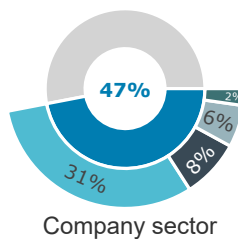
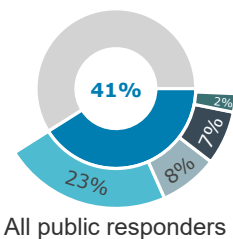
■ 76-100%   
 ■ 1-75%   
 ■ < 1%/not monitored   
 ■ Not relevant   
 ■ No data/not applicable



## Water withdrawals from stressed areas

Companies are encouraged to disclose reliance on water from areas of water stress and to prioritize action in these areas. Knowledge of water-related hot spots helps companies identify where water stress may be affecting their operations and prioritize sustainable water management practices.

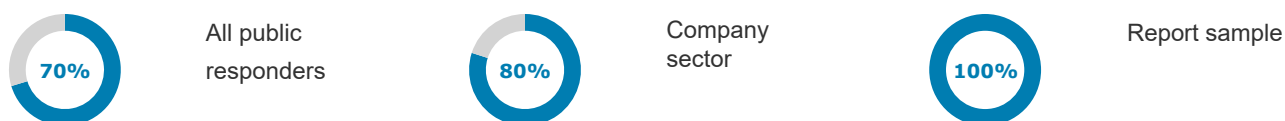
■ Withdraw from stressed areas   
 ■ Do not withdraw from stressed areas  
■ Withdraw 25% or less from stressed area   
 ■ Withdraw 26-50% from stressed area  
■ Withdraw 51-75% from stressed area   
 ■ Withdraw 76-100% from stressed area



# Risks

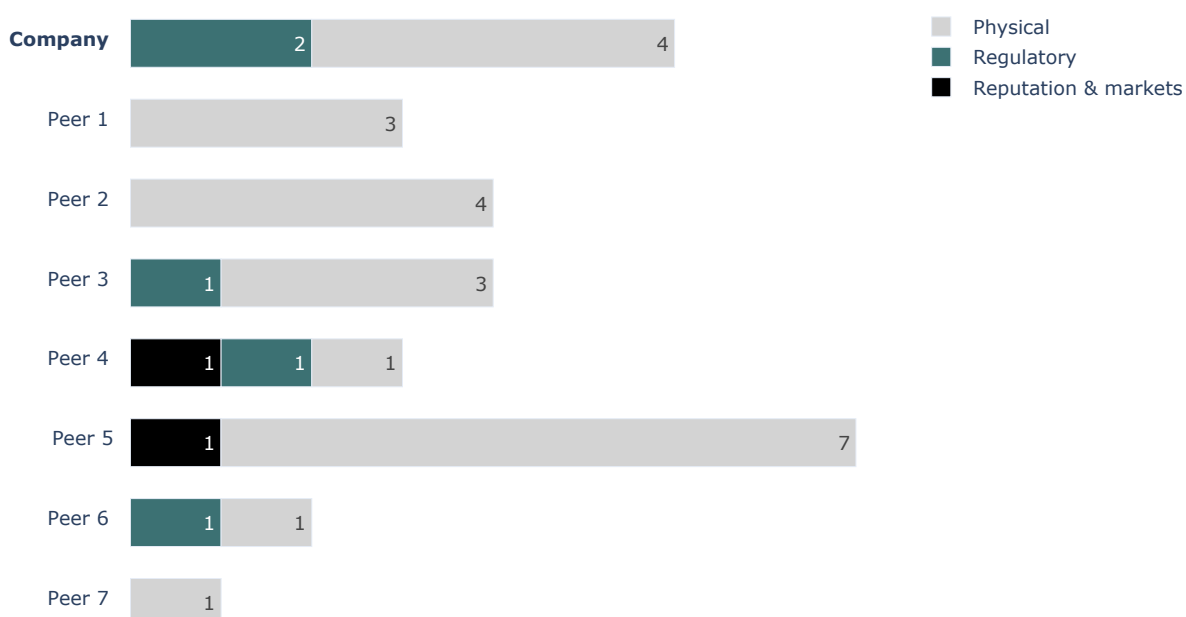
## Companies undertaking water-related risk assessment (%)

CDP considers it best practice for a company to carry out water-related risk assessments across the whole of their direct operations and supply chain with risks being considered at least 3 years into the future. This enables companies to have a comprehensive understanding of the water risks throughout their value chain.



The TCFD recommends that companies disclose the actual and potential impacts of climate-related risks and opportunities on their business, strategy, and financial planning. In alignment, CDP asks companies to report substantive water-related risks, the potential impacts of those risks, and the details of their associated response strategies. This information helps investors assess the potential financial impacts to valuations and the adequacy of a company's risk response.

## Water-related risks in direct operations & supply chain: Number and type of risks disclosed



## Potential financial impact of water-related risks disclosed in direct operations & supply chain (Average in USD)

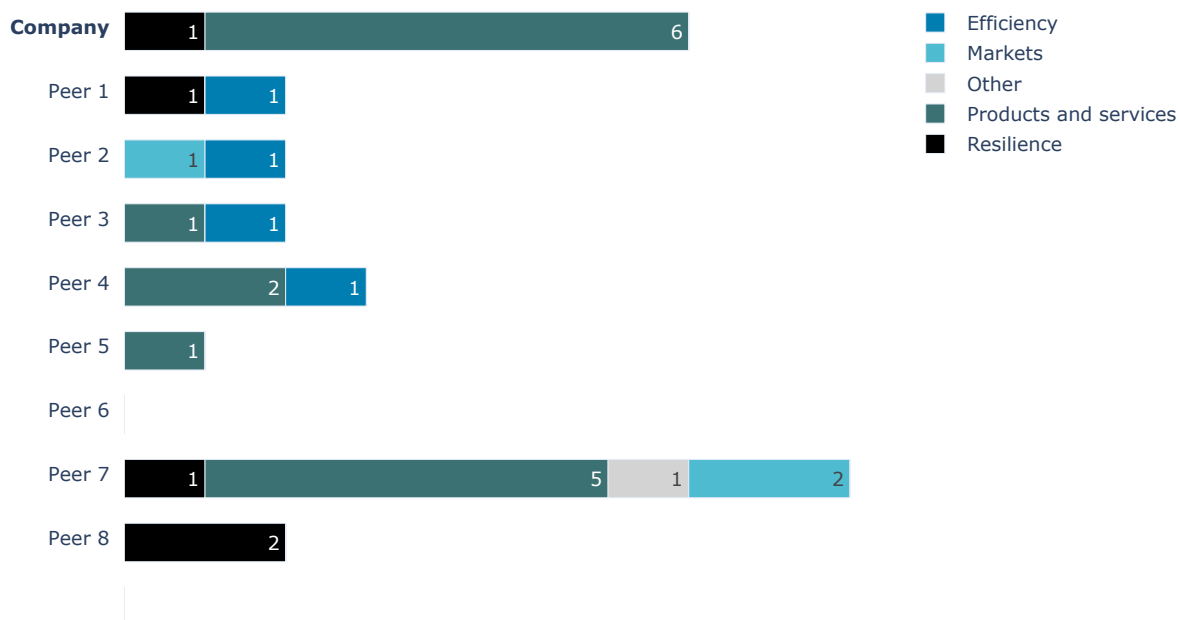
The financial impacts an organization faces can be driven by the exposure to underlying water-related risks and by how effective its risk management decisions and mitigation strategies are. The average financial impact figures (in USD) for substantive risks below are based on risks that have been reported as "Very likely" or "Virtually certain" to occur.

Group	Physical	Regulatory	Reputation & markets	Technology
Company sector	42,956,330.88	6,119,718.93	128,799,299.14	134,301,688.75
Report sample	28,601,116.1	1,896,788.79	No data	No data
Company	No data	No data	No data	No data

# Opportunities

Companies are encouraged to disclose information on water-related operational or market opportunities that can substantively benefit their business. Water-related opportunities can stem from changes in water availability, climatic conditions, and other water-related developments. Potential financial impacts are especially important to aid stakeholders in evaluating companies' plans and environmental strategies.

## Water-related opportunities: Number and type of opportunities disclosed



\* Companies with no information shown did not disclose any opportunities in 2023.

## Potential financial impact of water-related opportunities disclosed (Average in USD)

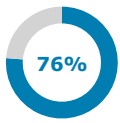
Investors are interested in substantive financial opportunities that arise as companies improve water-use efficiency, enter new markets, and save costs on the path to a water-secure economy. The average financial impact (in USD) for substantive opportunities reported to CDP are presented below.

Group	Efficiency	Resilience	Products and services	Markets
Company sector	9,704,964.51	145,156,184.7	124,746,266.84	95,160,283.0
Report sample	2,503,102.59	49,074,140.99	107,205,043.13	119,228,981.79
<b>Company</b>	No data	4,215,086.19	3,257,910.37	No data

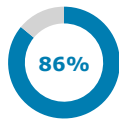
# Governance

## Companies with board-level oversight (%)

Inclusion of water-related issues at the board-level indicates a company's commitment to putting water security risks at the forefront of their business strategy, risk management policies, budgets, and objectives.



All public responders



Company sector

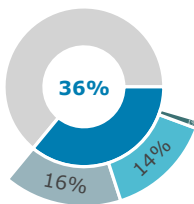


Report sample

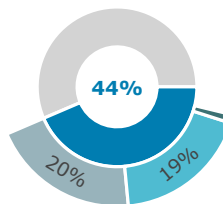
## Companies with water-related monetary incentives for C-suite and/or board-level employees (%)

CDP considers it best practice to provide monetary incentives to C-suite and board-level employees for water-related management. These incentives encourage employees to address water-related issues and their impact on business.

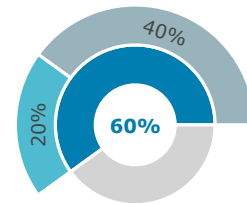
■ Has incentives  
 ■ No incentives  
 ■ Both monetary and non-monetary  
 ■ Monetary  
 ■ Non-monetary



All public responders



Company sector



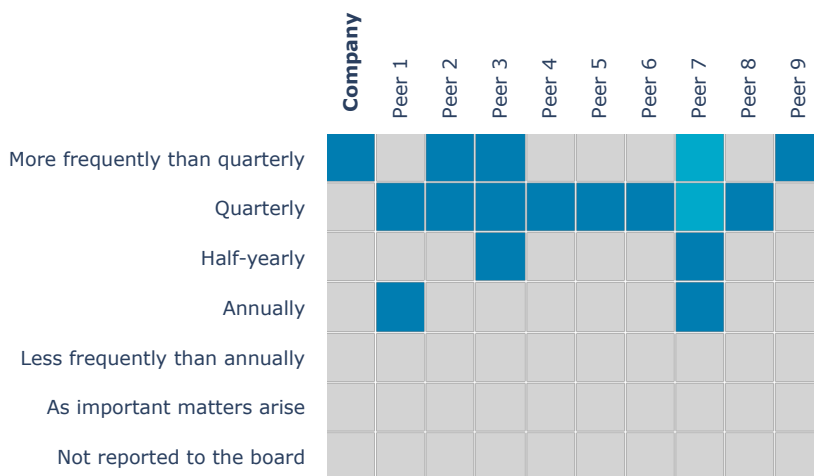
Report sample

Companies in the report sample with monetary incentives for C-suite/board: [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Company](#), [Peer 5](#)

## Frequency of reporting to the board on water-related issues

Assigning management-level responsibility indicates that a company is committed to implementing a water-related strategy. CDP considers it best practice to report to the board at least quarterly.

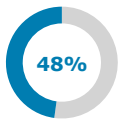
■ C-suite reporting  
 ■ Non-C-suite reporting  
 ■ No management-level responsibility for water-related issues



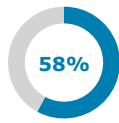
# Governance

## Companies with board-level competence on water-related issues (%)

Board-level competence and expertise on water-related issues ensures transition to a water-secure future and signals a company's commitment to understanding and responding to risks, opportunities, and impacts.



All public responders



Company sector

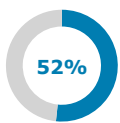


Report sample

**Companies in the report sample with board-level competence on water-related issues:** [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Peer 5](#), [Peer 6](#), [Peer 7](#), [Peer 8](#), [Company](#), [Peer 9](#)

## Companies with a water policy that is publicly available (%)

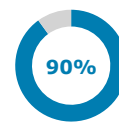
CDP considers it best practice for a company to have a documented and publicly available water policy.



All public responders



Company sector



Report sample

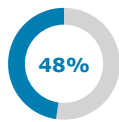
**Companies in the report sample with a publicly available water policy:** [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Peer 5](#), [Company](#), [Peer 6](#), [Peer 7](#), [Peer 9](#)

## Inclusion of water-related information in mainstream reporting

The integration of information on water-related risks into mainstream financial reporting is a TCFD recommendation and a regulatory requirement in some jurisdictions. CDP data users and investors wish to understand whether a company includes, or plans to include, water-related information to facilitate their understanding of the company's response to water risk and progress towards water security.



All public responders



Company sector



Report sample

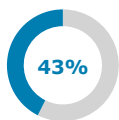
**Companies in the report sample that include water-related information in mainstream reporting:** [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Peer 5](#), [Company](#), [Peer 6](#), [Peer 7](#), [Peer 8](#)

# Strategy

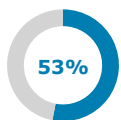
## Water-related issues included in climate-related scenario analysis

TCFD recommends using scenario analysis to assess and better understand how a business might perform under different types of future scenarios. It is a tool that enhances critical strategic thinking and CDP encourages companies to actively consider water-related issues in their development of possible future scenarios. Water-related outcomes of the different scenarios can help inform decision makers on their strategy for water management and governance.

### Companies using scenario analysis to inform business strategy (%)



All public responders



Company sector

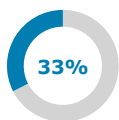


Report sample

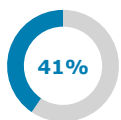
### Types of scenario analysis used by companies in the report sample

Organization	Climate-related	Water-related	Socioeconomic	Land-use change
Peer 1	Yes			
Peer 2	Yes	Yes		
Peer 3	Yes			
Peer 4	Yes			
Peer 5	Yes			
<b>Company</b>	Yes	Yes		
Peer 6	Yes			
Peer 7	Yes	Yes		
Peer 8	Yes			
Peer 9	Yes			

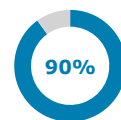
### Companies with products classified as low water impact (%)



All public responders



Company sector



Report sample

Companies in the report sample with products classified as low water impact: [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Peer 5](#), [Peer 6](#), [Peer 7](#), [Peer 8](#), [Peer 9](#)

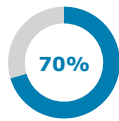
# Targets

## Companies with water targets at corporate level (%)

Setting a water target monitored at the corporate level is important for demonstrating business ambition, catalyzing action on water-related risks and helping to achieve water security.



All public responders



Company sector

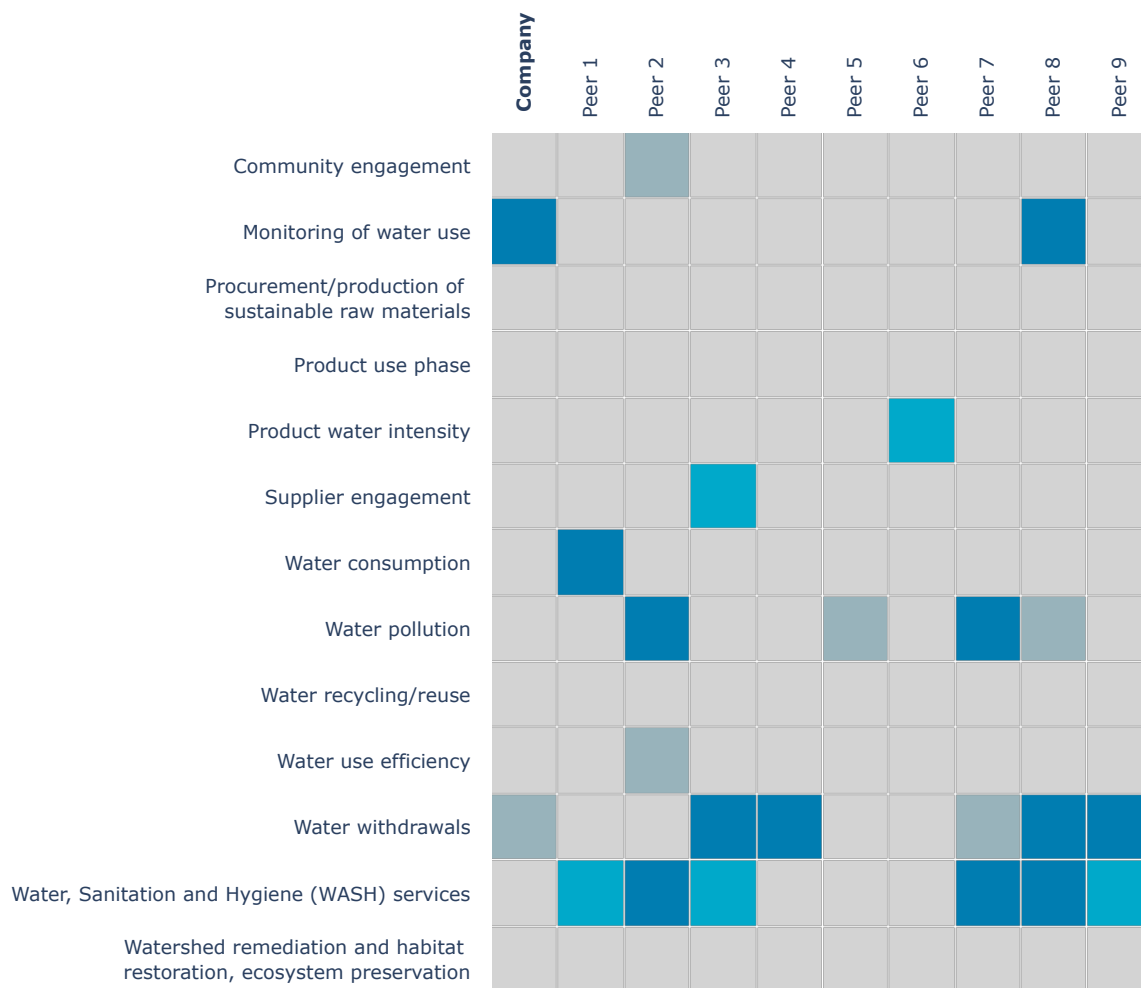


Report sample

## Targets by companies in the report sample

CDP encourages companies to consider both water quantity and water quality for target-setting. Targets that progress on a linear annual basis are considered "On track" and best practice. The below chart includes targets with target years of 2021 and after.

- At least 1 target on track
- New target(s) set during reporting year
- Has target(s) but none on track
- No target of this type





# Plastics

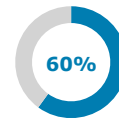
## Companies mapping plastic use and/or production (%)



All public responders



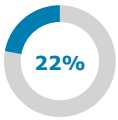
Company sector



Report sample

Companies in the report sample mapping plastic use and/or production: [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Peer 5](#), [Peer 6](#)

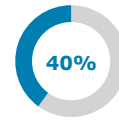
## Companies assessing environmental and health impacts of their plastic use and production (%)



All public responders



Company sector

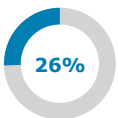


Report sample

## Impact assessment by companies in the report sample

Organization	Direct operations	Supply chain	Product use phase	Other
<b>Company</b>				
Peer 1	Yes	Yes	Yes	
Peer 2				
Peer 3				
Peer 4	Yes	Yes	Yes	
Peer 5	Yes			
Peer 6	Yes			
Peer 7				
Peer 8				
Peer 9				

## Companies setting plastics-related targets (%)



All public responders



Company sector



Report sample

Companies in the report sample setting plastic-related targets: [Peer 1](#), [Peer 2](#), [Peer 3](#), [Peer 4](#), [Peer 5](#)

If you are interested in diving deeper into the data presented in this report, please reach out to your account manager or email [reporterservices@cdp.net](mailto:reporterservices@cdp.net).