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Investment Management Ramanna Vishwanath, Chandrasekhar Krishnamurti, 2009-04-21 Sound investment decisions require an in depth knowledge of the financial markets and available financial instruments This book provides students and professionals with an understanding of the role and activities of an equity security analyst within the investment process Emphasis is on understanding the process of analyzing companies the valuation process and the challenges of achieving success in a highly competitive capital market The authors present a comprehensive compendium on the financial theory the empirical evidence and the mathematical tools that form the underlying principles of investment decisions

Corporate Finance Rudolf Volkart, Alexander F. Wagner, 2018-09-17 Wie lässt sich die Unternehmenstätigkeit finanzieren Wie viel Fremd und wie viel Eigenkapital ist nötig Welche Investitionsprojekte lohnen sich Wie viel ist das Unternehmen wert Welche Finanzmärkte und instrumente gibt es Wie werden die Ziele Liquidität Sicherheit Rendite und Wachstum optimal aufeinander abgestimmt Auf diese und viele weitere Fragen zu Finanzierung und Investition gibt dieses Buch umfassend Antwort Es bietet durch seine konzeptionelle frameworkartige Darstellung einen Denk und Argumentationsraster mit dem sich finanzielle Fragen systematisch angehen lassen Zahlreiche Texte aus der Wirtschaftspresse illustrieren die Umsetzung in die Praxis Kontrollfragen und Antworten sowiebungsaufgaben und aktuelle Fallbeispiele erlauben eine gezielte Vertiefung des Stoffes Praktisch Herausnehmbares Faltblatt mit allen Formeln Abkürzungen und Symbolen

Wert und Bewertung der Unternehmung Hans Münstermann, 2013-03-09 Wert und Bewertung der Unternehmung sind ein vielseitiger und vielschichtiger Problemkomplex von weltweiter Bedeutung denn wo überall in der Welt es Unternehmungen gibt muss in

besonderen Finanzierungsfallen der Wert der ganzen Unternehmung ermittelt werden Zu diesen Fallen zahlen die unternehmerischen Entscheidungen des Verkaufs und Kaufs einer ganzen Unternehmung oder einer Beteiligung an ihrem Eigenkapital sowie des Verkaufs und Kaufs eines Gliedbetriebes im Sinne einer Zweigstelle Filiale oder sonstigen Betriebsstätte Ferner gehören zu diesen Entscheidungsfallen Verflechtung und Entflechtung Verpachtung von Unternehmungen sowie Kreditgewährung wenn die realen Kreditsicherheiten nicht ausreichen Nicht von unternehmerischen Entscheidungen hängen die Sozialisierung Nationalisierung oder sonstige Enteignung der Unternehmung oder eines Gliedbetriebes abo Weiterhin unterliegen Totalschaden oder großer Teilschaden einer Unternehmung und die Besteuerung des betrieblichen Vermögens oder Kapitals beispielsweise durch Vermögen Gewerbesteuer und Erbschaftsteuer nicht unternehmerischen Entscheidungen Auch diese Fälle erheischen eine Bewertung der Unternehmung wenn die Abfindungen und Entschädigungen angemessen sowie die Steuern gerecht sein sollen Nach der betriebswirtschaftlichen Theorie wie auch nach der Bewertungspraxis basiert der Wert der Unternehmung auf deren künftigen Erfolgen Diese Zukunftsorientierung des Unternehmungswertes erschwert seine Schätzung Soll deshalb die Wissenschaft aus der resignierenden Feststellung Doch vermauert ist dem Sterblichen die Zukunft die Konsequenz ziehen daß mit Anspruch auf wissenschaftliche Geltung nichts über die Zukunft ausgesagt werden kann und somit sich jeglicher Untersuchung der Bewertung der Unternehmung entziehen Das hieße die Tatsache verkennen daß die Zukunft das Kind der Gegenwart und Kindeskind der Vergangenheit ist

Corporate Governance, Capital Markets, and Capital Budgeting

Baliira Kalyebara, Sardar M. N. Islam, 2013-07-31 The primary contribution of this book is to integrate the important disciplines which simultaneously impact the investment appraisal process The book presents a study that develops a new approach to investment appraisal which uses a multiple objective linear programming MOLP model to integrate the selected disciplines which include capital markets corporate governance and capital budgeting The research covers two case studies one in the e-commerce sector and another in the airline industry in which the above disciplines are integrated Readers from the areas of corporate governance regulation and accounting would find the survey of different approaches and the new integrated optimization approach particularly useful

Inventory Management Mohamad Y. Jaber, 2009-08-11 As markets become more dynamic and competitive companies must reconsider how they view inventory and make changes to their production and inventory systems They must begin to think outside the classical box and develop a new paradigm of inventory management Exploring the trend away from classical models based on economic order quantities to depe

Sustainable Business Management Dietmar Ernst, Ulrich Sailer, 2015-04-22 With the book the authors want to make a contribution towards discovering and developing the subject of sustainable business management To do so they initially put sustainable business management in its scientific context and then illuminate the areas of direct relevance for management This includes the positioning within strategic management the demands of sustainability on personnel management

innovation management international management as well as operative environmental management With a focus on corporate leadership sustainability is discussed in the context of financial management and controlling including the already existing instruments for implementing sustainability used by practitioners as well as legal requirements Next the reader learns how the value chain and marketing activities can be structured in a sustainable fashion Finally an outlook on the possible future development of sustainable management is provided

Modernisierungsinvestitionen im Handel: Investitionen risikoorientiert bewerten Esha Khanna, 2015-02 Eine zunehmende Globalisierung der Märkte die den Wettbewerb internationalisiert und somit verstärkt Fortschritte in den Technologien und ein verstärktes Kundenbewusstsein zwingen die Unternehmer über rein erhaltende Maßnahmen hinaus zu investieren Gleichwohl der Erfolg keine zwingende Konsequenz von Investitionen ist bedeuten keine Investitionen definitiv kein Wachstum und ohne Wachstum wird in der gegenwärtigen Marktsituation kurz oder langfristig das entscheidende Ziel der Existenzhaltung gefährdet Nichtsdestotrotz ist es eine Tatsache dass Investitionen häufig einen Kostenfaktor darstellen Zum Zeitpunkt der Investitionsentscheidung kann keine klare Aussage über die Profitabilität des Vorhabens getroffen werden da jede unternehmerische Entscheidung unter unvollkommenen Informationen stattfindet und der zukünftige Erfolg nur geschätzt werden kann Damit impliziert jede Entscheidung unter Unsicherheit die Möglichkeit einer Chance sowie eines Risikos Fehlinvestitionen können erhebliche Verluste nach sich ziehen Daher ist es von großer Relevanz Investitionen nicht nach Bauchgefühl zu entscheiden und sich aller unerwünschten Effekte und Folgen bewusst zu sein Die vorliegende Studie soll die Signifikanz der Risikoorientierung im Rahmen von Investitionsentscheidungen in Handelsunternehmen verdeutlichen und eine mögliche Vorgehensweise zur Integration der Risikoanalyse in den Entscheidungsprozess vorstellen

Financial Management Made Easy

'Self-Tuition Approach' Concise Second Edition DR. BEN EBO ATTOM, MR. JOHN KWENING MBROH, DR. YAW NDORI QUEKU, 2024-06-08 Financial Management Made Easy Self Tuition Approach Concise Second Edition is designed for students in higher education especially those in technical universities pursuing accounting and finance diplomas HNDs or bachelor's degrees This book with 23 chapters provides a structured introduction to finance empowering educators and learners alike to tackle key topics confidently It features over 175 review questions and 125 worked examples to aid self tuition especially for exams Each chapter begins with an introduction and objectives followed by definitions and theoretical concepts and concludes with trial questions key terms references and a further reading list

Measuring Business

Interruption Losses and Other Commercial Damages Patrick A. Gaughan, 2009-08-07 An updated explanation of the methodology for how lost profits should be measured Now fully revised and updated focused on commercial litigation and the many common types of cases this is the only book in the field to explain the complicated process of measuring business interruption damages The book features an easy to understand and apply step by step process for how losses should be measured so as to be accurate and reliable and consistent with the relevant laws With a new chapter on the economics of

punitive damages the new edition also explains detailed methods for measuring damages in contract litigation intellectual property lawsuits antitrust and securities cases This new Second Edition incorporates the latest developments in the fields of economics and accounting while also integrating the most current changes in case law Here s what you will find Each chapter includes new materials and updated content Added websites for sources of data Includes a website for updated tables that can be utilized by readers A section of the new cases involving Daubert challenges to economists Includes methods on how to do industry research A new section covering the equity risk premium and the various recent research studies which set forth the debate on what the premium should be Containing exhibits tables and graphs new cases involving Dauber how to do industry research equity risk premium research studies on the marketability discount anti trust punitive damages and more Measuring Business Interruption Losses and Other Commercial Damages Second Edition incorporates the relevant literature and research that has come out in this field over the past four years

Business Policy and Strategy

William H. Tomlinson, Robert G. Murdick, R. Carl Moor, 2000-07-31 Now in its sixth edition Business Policy and Strategy An Action Guide Sixth Edition provides students with an analysis of how basic functions such as marketing finance production operations R D and human resources are coordinated to develop business policy The authors demonstrate the how tos of formulating implementing and evaluating corporate strategy Students will understand strategic management its decision making processes interface with environmental change formulation of strategic alternatives executive decision making and built in synergy The importance of business policy and strategy has surged to the forefront of the business world Internationalization of business deregulation mergers acquisitions strategic alliances and international joint ventures coupled with a new emphasis on shareholder value contribute to a feeling of uncertainty in the global marketplace On top of this the constantly changing e commerce environment makes strategic planning even more essential Students need to know how to function in this business environment The authors provide a concise review of basic and alternative policies in strategy formulation They use a case study of business situations that give students a powerful tool and efficient tool for mastering strategy development The book blends practicality and realism based on the authors years of experience in corporate industry and management development with advances in theory The definitive supplementary text Business Policy and Strategy An Action Guide Sixth Edition captures the business curriculum in one action packed volume

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Executive MBA (EMBA) - City of London College of Economics - 10 months - 100% online / self-paced City of London College of Economics, Overview An EMBA or Master of Business Administration in General Management is a degree that will prepare you for management positions Content Strategy Organisational Behaviour Operations Management Negotiations Marketing Leadership Financial Accounting Economics Decision Models Data Analysis Corporate Finance Duration 10 months Assessment The assessment will take place on the basis of one assignment at the end of the course Tell us when you feel ready to take the exam and we ll send you the assignment questions Study material The study material will be provided in separate files by email download link

Bankruptcy and Reorganization in the Digital Business Era Özsungur, Fahri, Tetik, Nevzat, Kanat, Ersin, 2023-03-13 The arrangement of bankruptcy which is a critical issue for the debtors whose financial structure has deteriorated protects the debtors from bankruptcy and enables the creditors to collect their receivables albeit partially Although the concordat is intended to protect bona fide debtors and creditors it can be said that payments not made during the concordat deadlines put the creditors in financial distress and harm the economy at the macro level In this context it is necessary to examine the subject in depth to prevent abuse of concordat requests and to obtain better results both legally and financially Bankruptcy and Reorganization in the Digital Business Era examines the basic structure of the arrangement of bankruptcy within various countries and the evaluation of the financial results of the enterprises that have declared the arrangement of bankruptcy Covering key topics such as economics financial distress risk management and banking this premier reference source is ideal for business owners managers industry professionals researchers scholars academicians practitioners instructors and students

Encyclopedia of Sustainable Management Samuel Idowu, René Schmidpeter, Nicholas Capaldi, Liangrong Zu, Mara Del Baldo, Rute Abreu, 2023-11-21 This encyclopedia is the most comprehensive and up to date source of reference for sustainability in business and management It covers both traditional and emerging concepts and terms and is fully international in its scope More than 700 contributions of internationally renowned experts provide a definitive access to the knowledge in the area of sustainable and responsible management All actors in the field will find reliable and up to date definitions and explanations of the key terms and concepts of management in this reference work The Encyclopedia of Sustainable Management represents all aspects of management and business conduct It takes sustainability as a management concept that gives due credit to the complexity and diverging constraints in which businesses and corporations act today and it emphasizes and focuses approaches that help ensure that today s management decisions and actions will be the basis for tomorrow s prosperity

Quantitative Corporate Finance John B. Guerard, Jr., Eli Schwartz, 2007-11-19 Quantitative Corporate Finance is designed to be an advanced graduate corporate financial management textbook The book will address several problems in contemporary corporate finance optimal capital structure both in the US and in the G7 economies the Capital Asset Pricing Model CAPM and the Arbitrage Pricing

Model APT and the implications for the cost of capital dividend policy sales forecasting and pro forma statement analysis leverage and bankruptcy and mergers and acquisitions **Practicing Strategy - A South African Steel Industry**

Context Andretta Tsebe,2021-10-28 Discussion on strategic management practices that have been applied in the South African steel industry including theory on business rescue that was applied to turn around the industry *Fundamentals of Corporate Finance* Randy Westerfield,Stephen A. Ross,Randolph W. Westerfield,Bradford D. Jordan,1998 *Foundations of Airline Finance* Bijan Vasigh,Ken Fleming,Liam Mackay,2010 *Foundations of Airline Finance* Methodology and Practice is a textbook that comprehensively covers at a basic level all aspects of the subject bringing together many of the numerous and informative articles and institutional developments that have characterized the field of airline finance in the previous two decades The book is of greatest value to students who are contemplating entering financial management in the air transportation industry however the text also serves as an accessible and comprehensive reference for industry professionals

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